41/5 ANNUAL BUDGET 2013/2014

DATE : 22/05/2013

AGENDA: COUNCIL MEETING 30/05/2013

REPORT : CHIEF FINANCIAL OFFICER

PURPOSE

The purpose of this report is to submit the Annual Budget for 2013-2014 financial year to the Municipal Council to consider approval of the budget.

BACKGROUND

In terms section 24 of the Municipal Finance Management Act No. 56 of 2003 the municipal council must at least 30 days before the start of the budget year consider approval of the annual budget.

The Budget was compiled taking into account the requirements of The Municipal Budget and Reporting Regulation No. 32141 which was promulgated in the Government Gazette on the 17th of April 2009.

DISCUSSION

In compiling the Budget the municipality has considered its own IDP, Circular no. 67 and 68 of the MFMA and the views of the local community, the Provincial Treasury and National Treasury.

The application of sound financial management principles for the compilation of the municipality's financial plan is essential and critical to ensure that the municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities.

The municipality's business and service delivery priorities were reviewed as part of this year's planning and budget process. A critical review was also undertaken of expenditure on non-core and 'nice to have' items. Key areas where savings were realized, was on telephone and internet usage, printing, workshops, accommodation, and catering. The municipality has embarked on implementing a range of revenue collection strategies to optimize the collection of debt owed by consumers. Furthermore, the Municipality has undertaken various public participation initiatives to ensure the municipality truly involves all citizens in the process of ensuring a people lead government.

The main challenges experienced during the compilation of the 2013/14 MTREF can be summarised as follows:

- The on-going difficulties in the national and local economy;
- Aging and poorly maintained water, roads and electricity infrastructure;
- The need to reprioritise projects and expenditure within the existing resource envelope given the cash flow realities and declining cash position of the municipality;
- The increased costs of rendering or providing services, which is placing upward
 pressure on service tariffs to residents. Continuous high tariff increases are not
 sustainable as there will be point where services will no-longer be affordable;

- Wage increases for municipal staff that continue to exceed consumer inflation, as well as the need to fill critical vacancies;
- Affordability of capital projects original allocations had to be reduced and the
 operational expenditure associated with prior year's capital investments needed to
 be factored into the budget as part of the 2013/14 MTREF process;

The following budget principles and guidelines directly informed the compilation of the 2013/14 MTREF:

- The 2012/13 Adjustments Budget priorities and targets, as well as the base line allocations contained in that Adjustments Budget were adopted as the upper limits for the new baselines for the 2013/14 annual budget;
- Intermediate service level standards were used to inform the measurable objectives.
- Tariff and property rate increases should be affordable, except where there are
 price increases in the inputs of services that are beyond the control of the
 municipality, for instance the cost of providing water and electricity. In addition,
 tariffs need to remain or move towards being cost reflective, and should take into
 account the need to address infrastructure backlogs;
- There will be no budget allocated to national and provincial funded projects
 unless the necessary grants to the municipality are reflected in the national and
 provincial budget and have been gazetted as required by the annual Division of
 Revenue Act;
- Due to lower-than- projected economic growth and revenue underperformance, government has adjusted the spending plans presented in the 2012 Medium Term Budget Policy Statement
- We have adopted a conservative approach when projecting the expected revenues and cash receipts
- We have ensured that the budget continue to support government's commitment to broadening service delivery and expanding investment in infrastructure, while taking account of the constrained fiscal environment.

STAKEHOLDERS CONSULTED

National and Provincial Treasury
Sector Departments
Municipal Manager
Director Corporate Services
Director Community and Economic Services
Acting Director Technical Services
IDP Manager
MFIP Advisor

LEGAL IMPLICATIONS

Compliance with the Municipal Finance Management Act 56 of 2003 Compliance with Municipal Systems Act 32 of 2000 Compliance with Municipal Budget and Reporting Regulations

FINANCIAL IMPLICATIONS

Average costs for providing services to the community Impact of tariff increase on the budget Impact of increase in indigent subsidy

RISKS

Inadequate collection of revenue

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- b. Table SA2: Matrix Financial Performance Budget
- c. Table SA3: Supporting detail to budgeted financial position.
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- o. Table SA15: Investment particulars by type

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- e. Cash and Investment Management Policy
- f. Property Rates Policy

4. Tariff Structure

RECOMMENDATIONS:

- That the budget of the municipality for the financial year 2013/14 and for the two
 outer years be approved as indicated under annexure section 1 and 2 (Main and
 Supporting Tables as indicated by National Treasury).
- That budget related policies be approved as indicated under annexure section 3 (Policies).
- 3. That the Tariff Structure for the 2013/14 as reflected be approved.

(FOR RECOMMENDATION TO COUNCIL)

Minutes: Exco Meeting: 21/05/2013

The Mayor reported that a multi-party committee comprising of Mayor, Chief Whip and Chairperson of Finance as well as 2 DA members will meet to discuss and resolve all issue relating to the budget prior to Council Meeting on 30 May 2013. It was also indicated that allocation must be made for provision of water in new areas. It was also agreed that provision for bursary allocations should also be made in the Budget.

After the above inputs were made, Clir Koalane proposed that the matter be recommended to Council as follows and was seconded by Clir Makhalanyane.

RECOMMENDED:

- That the budget of the municipality for the financial year 2013/14 and for the two
 outer years be approved as indicated under annexure section 1 and 2 (Main and
 Supporting Tables as indicated by National Treasury).
- That budget related policies be approved as indicated under annexure section 3 (Policies).
- 3. That the Tariff Structure for the 2013/14 as reflected be approved.

MAYORALIBUDGET SPEECHTO COUNCIL SITTING OF THE SETSOTO LOGAL MUNICIPALITY ON THE ADORTION OF THE MIRES HELD ON THE 30 MAY 2013

The Honourable Speaker - Clir Mohlomi Molefi Pius

Members of the Executive Committee

Members of the Council

The Municipal Manager

All Directors

All Managers

All NGO's, CBO's

Representatives from Youth Clubs

Representatives from Gospel Choirs

Members of the Public

Representatives from the Media

Ladies and Gentlemen

In my campaign to become Mayor of Setsoto Local Municipality, I promised I would get back to basics – to cut red tape, slash council waste to make Council more efficient and keep rates increases at or below CPI.

My vision was of a Council that listens to its residents and didn't add to the increasing costs of living, yet still provided the services residents expect. In other words, a responsive Council – after all, government at any level is only effective when it is responsive to its people. Mr Speaker, I wish to thank everyone who assisted in the preparation of this draft budget. Particularly the Municipal Manager, Directors and all staff members. Councillors will note that the budget has taken on a new format according to National Treasury Regulations and I appreciate the mammoth effort made in ensuring compliance.

I also wish to thank yourself Speaker, and the councillors - not only in assisting with this difficult task but for your valued support of my management style and your enthusiasm for a more hands-on approach.

Mr. Speaker, Today, I am proud to present a budget that delivers what the people of Setsoto Local Municipality told me they wanted from their council. This budget provides cost of living relief – for all ratepayers, domestic and commercial – reduces the cost of council doing efficient and effective business and, very importantly, sends a clear message that Setsoto Local Municipality is open for business.

a process

Before I reveal the key budget features, I want to thank my Council colleagues and Council staff who worked extremely hard to help frame this budget. Rather than accepting a legacy plan, council officers rose to the challenge and changed direction in a very short space of time. This budget for the first time is now fully GRAP compliant due to the following reasons:

- The budget votes are now fully aligned to the draft organisational structure.
- ;All position that are critical are budgeted for
- The budget figure are now based on calculations, instead of just increasing by CPI,
- The budget have been informed by the IDP, not only on the capital budget but also on the operational budget
- The provision for the depreciation and asset impairment for the first time, now comply with GRAP 1 and GRAP 24 requirements
- Provision for annual leave, performance bonus and long service awards are this time around budget for unlike in the previous year's budgets

Their efforts are very much appreciated by all councillors. And I know they will be appreciated by residents.

The Medium-term Revenue and Expenditure Framework

The total revenue budget over the medium term is R 1 194 320 000.00(one billion, one hundred and ninety four million, three hundred and twenty thousands rands, constituted by R 377 362 000.00(three hundred and seventy seven million, three hundred and sixty two thousands rands) for 2013/14, R 397 740 000.00 (three hundred and ninety seven million, seven hundred and forty thousands rands) for 2014/15 and R 419 218 000.00(four hundred and nineteen million, two hundred and eighteen thousands rands) for 2015/16.

The total revenue increased by 3.27% against the 2012/13 adjustment budget and by 11% against the 2012/13 approved budget.

The operating expenditure for the medium-term equates to R 1 662 293 000.00(one billion, six hundred and sixty two million, and two hundred and ninety three thousands rands).

This will be a tool to consolidate service delivery and accelerate job creation. Total expenditure has increased by 19% against the 2012/13 approved budget.

Honourable Speaker, our operational budget has increased. This is how this portion of the 2013/14 budget has been allocated, per department:

	Budget	% of Budget
Department	39 706 000	7.56
Council Department of the Office of the Municipal	17 992 000	3.43
Manager	48 241 000	9.19
Corporate Services	290 716	
ngineering Services	000	
J.T Planning	84 841 000	16.15
Development and Town Planning		
Development Planning and Social Security	35 673 000	6.79
Treasury	525 225	100
Total	000	
	1	

Mr Speaker, now back to the basics! Rates, Refuse, Roads. Electricity, Sanitation and Water.

Revenue

As noted in the attached draft Budget 2013/2014, revenue of the municipality is made out of the following revenue sources:

Description	Original Budget	Adjustment	Budget
Property Rates	24 336 857		
Services Charges	107 020 000	000	
Investment Revenue	1 785 000	1 601 000	1.500 00

Unconditional Grants	165 468 000	165 468 000	160 019 000
Conditional Grants	7 190 000	9 684 000 50 640 000	
Other Own Revenue Total	34 022 000 339 822 000		377 362 000

Under my Back to Basics Strategy, the overall rates and service charges' revenue will increase by only 14% from a total revenue of R 138 006 000.00 to R 157 308 000.00

Property Rates

The decrease in collection is due to the fact that most of government departments have paid their rates up to date after the subsequent correction of the billing system and the outstanding was receivable in full in the current financial year.

Service Charges

Service charges are made up of electricity, water, sanitary consumption and refuse removal. These services show an upward mobility due to Eskom's increases as well as the provision to depreciation and debt impairment due to our efforts to address the audit queries and align our accounting systems to be GRAP compliant.

Investment Revenue

Our main source of investment interest is on MIG, the more withdrawals we do the less interests are accrued. There are also small long term investment at OVK, SANLAM and ABSA, whose combined interest's amount to almost R 6310.00 per annum.

Unconditional Grant

The unconditional grant has decrease due to Census 2011 results that have shown a decrease in population figures for the municipality, which then impacted negatively on the allocation formula for our municipality.

In this regard the municipality will have to undergo a data purification process to identify the 'poorest of the poor' in the municipality so that this new data can influence a better allocation in the future.

Conditional Grants

The municipality has further received the following conditional grants to address service delivery issues and enhancing the quality of life for our communities.

	Amount	Service
Grant Description	72 579 000	Infrastructure
Municipal Infrastructure Grant	20 000 000	Water
Regional Bulk Infrastructure Grant	10 840 000	Sewer
Accelerated Community Infrastructure Grant		
Municipal Systems Improvement	890 000	Systems
Grant Grant	1 550 000	Skills Transfer
Financial Management Grant Extended Public Works Programme	1 750 000	Job Creation
Total	96 869 000	

Other Revenue

The main increase is a result of the increase in debt book. The bigger the debt book, the bigger interest on outstanding debts becomes. While the other increases relate to the increase in sundry income, e.g. fines, licenses etc.

Expenditure

An amount of R 289 025 000 for 2013/2014 has been budgeted for operating expenditure of which salaries, allowances and benefits equals to R 133 757 000 or 46,20 % of the expenditure budget which is more than the recommended 33.33% by government. This calculation has excludes the debt impairment and depreciation impairment.

Non-cash items

The non-cash items are increased by 40% to ensure that the assets depreciation is fairly disclosed in the budget and the Annual Financial Statement. This exercise is in line with GRAP 1 and GRAP-24 which ensures that the municipality achieve fair presentation by:

GRAP 1

Complying with all relevant standards of GRAP

Presenting all information in the financial statements in a manner that is relevant, reliable, comparable and understandable

GRAP 24

Requires entities that make their budgets publicly to present a comparison in their financial statements between budget and actual amounts on a comparable basis.

Defining our Success

Mr Speaker in aligning our development, strategies and priorities to those of the National Development Plan and all relevant plans, we pledge that:

If today was in the year 2030, the following paragraph would be the success story that we would like to tell everyone. As a municipality, we will focus our collective energy to create a compelling future that aligns the Integrated Development Plan and the Budget to the National Development Plan, Free State Growth and Development Strategies and the Thabo Mofutsanyana District Municipality's Integrated Development Plan and all their associated goals with the following definition of success:

We pride ourselves on Environmental Leadership. We deliver services for a fair price as indicated by various benchmarks. In our over a decade long effort, we have successfully completed a number of environmental friendly projects.

We are responsibly meeting most of the legal mandate and most requirements of the developmental local government, and further striving to comply fully by 2014 as we achieve operation clean audit.

In our organisation, developing people is an important responsibility. While we are constantly challenged to provide resources for new services, we are blessed with highly resourceful employees who quickly think through creative ways to meet our needs.

Since the appointment of senior management from April 2012, we have an organisation that focuses on customers and is totally purpose driven, outcome oriented and committed to delivering value to our customers. Teamwork, communication and collaborations between council, management and staff could not be better.

Being a key point of national interest, security and safety has always been a key focal point in itself. We have safe and secure facilities that protect employees, equipment and infrastructure from potential danger, though in some instances the infrastructure and equipment is dilapidated and very old. Municipal council, management and staff are well prepared to respond to emergency, whether natural or man-made.

Conclusion

Mr. Speaker, I stand here today again grateful for the trust bestowed in us to lead this municipality by our communities. We have a duty to ensure that the values that they stood for remain at the centre of our work - and we dare not disappoint them

I reiterate my willingness to work together with all political parties, stakeholders and communities to find workable solutions for the diverse range of developmental challenges facing the municipality

I wish to place on record sincere appreciation to everyone who has made a meaningful contribution to this process. The commitment of this council, represented by both the political and administrative components, has ensured that we are able to table this budget on time and in the prescribed format by the MFMA and Municipal Budget and Reporting Regulations. Well done.

The budget for 2013/2014 is hereby tabled for your adoption and consideration.

I thank you.

ANNUAL BUDGET OF

SETSOTO LOCAL MUNICIPALITY



2013/14 TO 2015/16 MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

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Abbreviations and Acronyms

Automated Meter Reading Accelerated and Shared Growth Initiative Budget Planning Committee Central Business District AMR ASGISA BPC CBD CFO Chief Financial Officer Municipal Manager Consumer Price Index MM CPI Capital Replacement Reserve Fund Development Bank of South Africa Division of Revenue Act Department of Water Affairs CRRF DBSA Dora DWA Department of Water Affairs
Employment Equity
Emergy Efficiency Demand Side Management
Executive Mayor
Free basic services
Generally Accepted Municipal Accounting Practice
Gross domestic product FF EEDSM EM FB\$ GAMAP GDP GDS Gauteng Growth and Development Strategy Government Financial Statistics General Recognised Accounting Practice GFS GRAP HR Human Resources Human Science Research Council HSRC IBP Integrated Development Strategy Information Technology kξ kliolitre, km kilometra KPA KPI Key Performance Area Key Performance Indicator kWh kilowatt kflowatt
litre
Local Economic Development
Member of the Executive Committee
Municipal Financial Management Act
Municipal Infrastructure Grant
Member of Mayoral Committee
Municipal Properties Rafes Act LED MEC MFMA MIG MMC

Municipal Systems Act
MTEF
Medium-term Expenditure Framework
Medium-term Revenue and Expenditure Framework
National Electricity Regulator South Africa
Nor-Governmental organisations
Nor-Governmental organisations
Nor-Governmental Indicators
Occupational Health and Safety
Operational Plan
PBO Public Benefit Organisations
PHC Provincial Health Care
PMS Property Plant and Equipment
PPE Property Plant and Equipment
PPE Public Private Partnership
PTIS Public Transport infrastructure System
RG Restructuring Grant
RSC Regional Services Council
SALGA
South African Local Government Association
South African Polics Service
Service Delivery Budget Implementation Plan
Small Militro and Medium Enterprises

PART 1: Annual Budget

1.1 Mayor's Report

. (refer to the attachment)

1.2 Council Resolutions

The Council of Setsoto Local Municipality met in the Council Chambers of Setsoto Municipality to consider the annual budget of the municipality for the financial year 2013/14. The Council approved and adopted the following resolutions:

- 1. The Council of Setsoto Local Municipality, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) approves and adopts:
 - 1.1. The annual budget of the municipality for the financial year 2013/14 and the multi-year and single-year capital appropriations as set out = Tollower.
 - 1.2. The financial position, cash flow budget cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are approved as set out below
- The Council of Setsoto Local Municipality, acting in terms of section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts with effect from 1 July 2013;
 1. the tariffs for property rates as set out in 2.6,
 2.2. the tariffs for the supply of water as set out in 2.6
 4.5 the tariffs for sanitation services as set out in 2.6
 5.5 the tariffs for sanitation services as set out in 2.6
 5.5 the tariffs for anitation services as set out in 2.6

 - 2.5. the tariffs for solid waste services as set out in 2.6.
- 3. The Council of Setsoto Local Municipality, acting in terms of 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts with effect from 1 July 2013 the tariffs for other services, as set out in paragraph 2.6 respectively.

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1.3 Executive Summary

The application of sound financial management principles for the compilation of the Municipality financial plan is essential and critical to ensure that the Municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities.

The Municipality business and service delivery priorities were reviewed as part of this year's planning and budget process. A critical review was also undertaken of expenditures on noncore and 'nice to have' items. Key areas where savings were realized were on telephone and internet usage, printing, workshops, accommodation, and catering

The Municipality has embarked on implementing a range of revenue collection strategies to optimize the collection of debt owed by consumers. Furthermore, the Municipality has undertaken various customer care initiatives to ensure the municipality truly involves all citizens in the process of ensuring a people lead government.

National Treasury's MFMA Circular No. 66 and 67 were used to guide the compilation of the 2013/14 MTREF.

The main challenges experienced during the compilation of the 2013/14 MTREF can be summarised as follows:

- The on-going difficulties in the national and local economy,
- Aging and poorly maintained water, roads and electricity infrastructure;

 The need to reprioritise projects and expenditure within the existing resource envelope given the cash flow realities and declining cash
- position of the municipality;
 The increased cost of electricity (due to tariff increases from Eskom), which is placing upward pressure on service tariffs to residents. Continuous high tariff increases are not sustainable - as there will be point where services will no-longer be affordable;
- Wage increases for municipal staff that confinue to exceed consumer inflation, as well as the need to fill critical vacancies;
- Affordability of capital projects original allocations had to be reduced and the operational expenditure associated with prior year's capital investments needed to be factored into the budget as part of the 2013/14 MTREF process; and

The following budget principles and guidelines directly informed the compilation of the 2013/14 MTREF:

- The 2012/13 Adjustments Budget priorities and targets, as well as the base line allocations contained in that Adjustments Budget were adopted as the upper limits for the new baselines for the 2013/14 annual budget:
- intermediate service level standards were used to inform the measurable objectives.

Tariff and property rate increases should be affordable, except where there are price increases in the inputs of services that are beyond the control of the municipality, for instance the cost of providing water and electricity. In addition, tariffs need to remain or move towards being cost reflective, and should take into account the need to address infrastructure backlogs;

There will be no budget allocated to national and provincial funded projects unless the necessary grants to the municipality are reflected in the national and provincial budget and have been gazetted as required by the annual Division of Revenue Act;

In view of the aforementioned, the following table is a consolidated overview of the proposed 2013/14 Medium-term Revenue and Expenditure Framework;

1.4 Summary of Operating Revenue and Expenditure

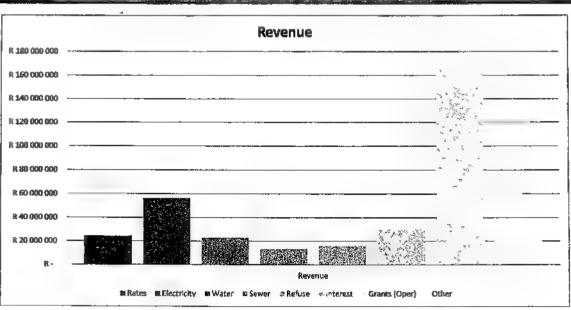
Table 1 -- Summary of Operating Revenue and Expenditure

(Refer to table A1 -- Budget summary)

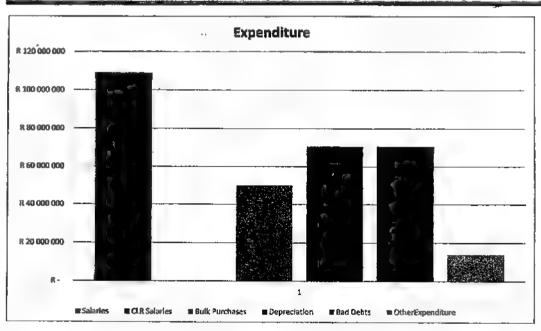
Total operating revenue has grown by 1.79 per cent for the 2013/14 financial year when compared to the 2012/13 Adjustments Budget. For the two outer years, operational revenue will increase by 5 and 5 per cent respectively.

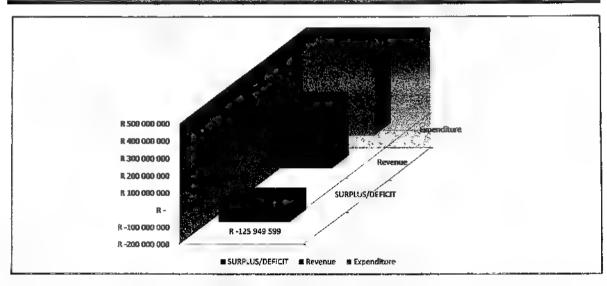
Total operating expenditure for the 2013/14 financial year has grown by 3.1 per cent and translates into a budgeted deficit of R122 million. These deficits will be appropriated against the accumulated surplus

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1.5 Operating Revenue Framework

For Sefsoto Municipality to continue improving the quality of services provided to its citizens it needs to generate the required revenue. In these tough economic times strong revenue management is fundamental to the financial sustainability of every municipality. The reality is that we are faced with development backlogs and poverty. The expenditure required to address these challenges will inevitably always exceed available funding; hence difficult choices have to be made in relation to tariff increases and balancing expenditures against realistically anticipated revenues.

The municipality's revenue strategy is built around the following key components:

National Treasury's guidelines and macroeconomic policy;

Growth in the Municipality and continued economic development;

- Efficient revenue management, which aims to ensure a 80 per cent annual collection rate for property rates and other key service
- Electricity tariff increases as approved by the National Electricity Regulator of South Africa (NERSA);
- Achievement of full cost recovery of specific user charges especially in relation to trading services;
- Determining the tariff escalation rate by establishing/calculating the revenue requirement of each service; The municipality's Property Rates Policy approved in terms of the Municipal Property Rates Act, 2004 (Act 6 of 2004) (MPRA);
- Increase ability to extend new services and recover costs;
 The municipality's Indigent Policy and rendering of free basic services: and

Tatiff policies of the City.

The following table is a summary of the 2013/14 MTREF (classified by main revenue source):

1.6 Summary of Operating Revenue by source

Table 2 – Summary of Operating Revenue by source

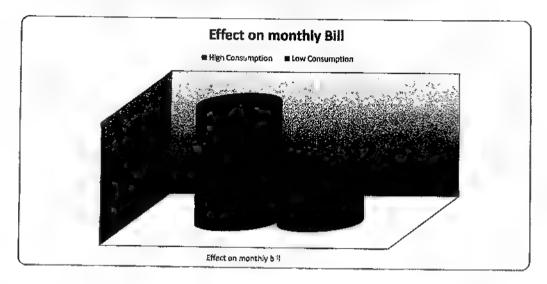
(Refer to table A1 – Budget summary)

In fine with the formats prescribed by the Municipal Budget and Reporting Regulations, capital fransfers and contributions are excluded from the operating statement, as inclusion of these revenue sources would distort the calculation of the operating surplus/deficit.

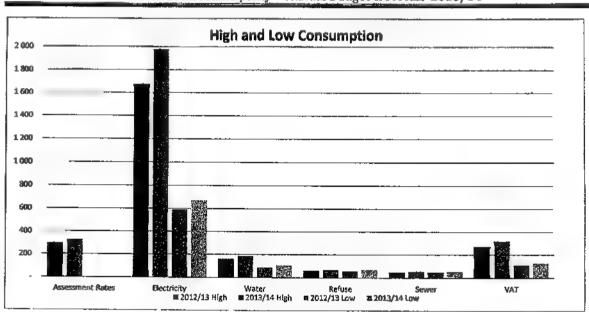
Revenue generated from rates and services charges forms a significant percentage of the revenue basket for the Municipality. Rates and service charge revenues for the financial year 2013/14 comprise 39.72 per cent of the total revenue mix. In the 2012/13 financial year, revenue from rates and services charges totalled R138 million or 38.1 per cent. A notable trend is the increase in the total percentage revenue generated from rates and services charges which increases from 38.1 per cent in 2012/13 to 39.72 per cent in 2013/14. This growth can be mainly attributed to the increased share that the sale of electricity contributes to the total revenue mix, which in turn is due to rapid increases in the Eskom tariffs for bulk electricity. The above table excludes revanue foregone ansing from discounts and rebates associated with the tariff policies of the Municipality.

Operating grants and transfers totals R175 million in the 2012/13 financial year and decreases to R172 million by 2013/14.

The net effect on the monthly consumer accounts are illustrated below. The increase derives from an average tariff increase on the following services (Electricity 7%, Water 20%, Refuse 15%, Sewer 15% and Assessment rates 10%)



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1.6.1 Property Rates

Property rates cover the cost of the provision of general services. Determining the effective property rate tariff is therefore an integral part of the municipality's budgeting process.

National Treasury's MFMA Circular No 51 deals, inter alia with the implementation of the Municipal Property Rates Act, with the regulations issued by the Department of Co-operative Governance. These regulations came into effect on 1 July 2009 and prescribe the rate ratio for the non-residential categories, public service infrastructure and agricultural properties relative to residential properties to be 0,25:1. The implementation of these regulations was done in the previous budget process and the Property Rates Policy of the Municipality has been amended accordingly, the decrease in the rates rebate percentage from 93.9 %(2012/13) to 93.3 %(2013/14) will result in an average of 10%

The following stipulations in the Property Rates Policy are highlighted:

The first R15 000 of the market value of a property used for residential purposes is excluded from the rate-able value (Section 17(h) of

1.6.2 Sale of Water and Impact of Tariff Increases

South Africa faces similar challenges with regard to water supply as it did with electricity, since demand growth outstrips supply. Consequently, National Treasury is encouraging all municipalities to carefully review the level and structure of their water tariffs to ensure:

Water tariffs are fully cost-reflective - including the cost of maintenance and renewal of purification plants, water networks and the cost associated with reticulation expansion;

Water tariffs are structured to protect basic levels of service and ensure the provision of free water to the poorest of the poor (indigent),

Water tariffs are designed to encourage efficient and sustainable consumption.

In addition National Treasury has urged all municipalities to ensure that water tatiff structures are cost reflective by 2014.

A tariff increase of 20 per cent from 1 July 2013 for water is proposed. In addition 6 kt water per 30-day period will again be granted free of charge to all residents.

A summary of the proposed tariffs for households (residential) and non-residential are as follows:

1.7 Proposed Water Tariffs

Table 3 Proposed Water Tariffs

CATEGORY	CURRENT TARIFFS 2012/13	PROPOSED TARIFFS 2013/14	
	Rand per k€	Rand per k€	
RESIDENTIAL			
(I) Basic Charge (Domestic)	61 58	73.90	
(ii) 0 kt - 6 kt (Non-Domestic users only)	2.28	2.74	
(iii) 6,1 kt - 10 kt	2.89	3,47	
(lv) 10;1 kt - 20 kt	3.16	3.79	
(v) 20,1 kt - 30 kt	3.51	4.21	
(vi) 30,1 kt>	3.77	4.52	

The following table shows the impact of the proposed increases in water tariffs on the water charges for a single dwelling-house;

1.8 Comparison between current water changes and increases (Domestic)

Table 4 Comparison between current water charges and increases (Domestic)

consumption k£	Current amount payable R	Proposed amount payable R	Difference (Increase)	Percentage change
20	104.71	125.85	20.94	20%
30	139.62	167.78	27 98	20%
100	177.52	213.02	35,50	20%
50	215.22	258.26	43,04	20%
80	328.32	393.98	85.66	
100	403.72	484.46	80.74	20%

1.8.1 Sale of Electricity and Impact of Tariff Increases

NERSA has announced the revised bulk electricity pricing structure. A, 7 per cent increase in the Eskom bulk electricity tariff to municipalities will be effective from 1 July 2013.

Considering the Eskom increases, the consumer tariff had to be increased by 7 per cent to offset the additional bulk purchase cost from 1 July 2013. Furthermore, it should be noted that given the magnitude of the tariff increase, it is expected to depress growth in electricity consumption, which will have a negative impact on the municipality's revenue from electricity.

Registered indigents will again be granted 50 kWh per 30-day period free of charge.

The following table shows the impact of the proposed increases in electricity tariffs on the electricity charges for domestic customers:

Table 5 Comparison between current electricity charges and increases (Domestic)

Monthly consumption kWb	Current amount payable R	Proposed amount payable	Difference (Increase) R	Percentage change
100	275.92	295.23	19.31	7%
250	383.81	410.67	26.86	7%
500	592.58	634.06	41.40	7%
750	846.97	908,26	59.29	7%
1 000	1118.90	1197.22	78.32	7%
2 000	2208.62	2361.08	154.46	7%

It should further be noted that NERSA has advised that a stepped tariff structure needs to be implemented from 1 July 2011. The effect thereof will be that the higher the consumption, the higher the cost per kWh. The aim is to subside the lower consumption users (mostly the poor).

1.8.2 Sanifation and impact of Tariff Increases

A tariff increase of 15 per cent for sanitation from 1 July 2013 is proposed. This is based on the input cost assumptions related to water. It should be noted that electricity costs contributes largely to the waste water treatment input costs, therefore the higher than CPI increase of 15 per cent for sanitation familis. The following factors also contribute to the proposed tariff increase:

Free sanitation will be applicable to registered indigents, and

The following table compares the current and proposed tariffs:

Table 6 Comparison between current sanitation charges and increases

CATEGORY	CURRENT TARIFF 2012/13 TARIFF	PROPOSED TARIFF 2013/14	
	R	R	
Domestic	49.39	56.80	
Business	72.06	82.87	

The following table shows the impact of the proposed increases in sanitation tariffs on the sanitation charges for a single dwelling-house:

1.8.3 Waste Removal and impact of Tariff increases

Currently solid waste removal is operating at a deficit. It is widely accepted that the rendering of this service should at least break even, which is currently not the case. The Municipality will have to implement a solid waste strategy to ensure that this service can be rendered in a sustainable manner over the medium to long-term. The main contributors to this deficit are repairs and maintenance on vehicles, increases in general expenditure such as petrot and diesel and the cost of remuneration.

A 15 per cent increase in the waste removal tariff is proposed from 1 July 2013.

1.9 Comparison between current refuse changes and increases Table 7 Comparison between current refuse charges and increases

	011ARENT TARGET 2012/13	PROPOSED TARIFF 2013/14	
CATEGORY	TARIFF	TARIFF	
	n n	R	
Domestic - Town	60.04	69.05	
Domestic - Township	49.39	56.80	
Business	125.44	144.26	

1.10 Summary of operating expenditure by standard classification item Table 8 Summary of operating expenditure by standard classification item

(Refer to table A2 - Budget summary)

The budgeted allocation for employee related costs for the 2013/14 financial year totals R123 million, which equals 37.5 per cent of the total cash funded operating expenditure. (Debt impairment and Depreciation excluded from total expenditure)

The cost associated with the remuneration of councillors is determined by the Minister of Co-operative Governance and Traditional Affairs in accordance with the Remuneration of Public Office Bearers Act, 1998 (Act 20 of 1998). The most recent proclamation in this regard has been taken into account in compiling the Municipality budget.

The provision of debt impairment was determined based on an annual collection rate of 80 per cent and the Debt Write-off Policy of the Municipality. For the 2012/13 financial year this amount equates to R71 million and declined to R53 million by 2013/14. While this expenditure is considered to be a non-cash flow item it informed the total cost associated with rendering the services of the municipality, as well as the municipality's realistically anticipated revenues.

Provision for depreciation and asset impairment has been informed by the Municipality's Asset Management Policy. Depreciation is widely considered a proxy for the measurement of the rate asset consumption. Budget appropriations in this regard total R165 million for the 2013/14 financial and equates to 33 per cent of the total operating expenditure. Note that the implementation of GRAP 17 accounting standard has meant bringing a range of assets previously not included in the assets register onto the register. This has resulted in a significant increase in depreciation relative to previous years.

Finance charges consist primarily of the repayment of interest on long-term borrowing (cost of capital).

Bulk purchases are directly informed by the purchase of electricity from Eskom

1.10.1 Free Basic Services: Basic Social Services Package

The social package assists households that are poor or face other circumstances that limit their ability to pay for services. To receive these free services the households are required to register in terms of the Municipality Indigent Policy. The target is to register 11 000 or more indigent households during the 2013/14 financial year, a process reviewed annually.

The cost of the social package of the registered indigent households is largely financed by national government through the local government equitable share received in terms of the annual Division of Revenue Act.

1.11 Capital expenditure

The following table provides a breakdown of budgeted capital expenditure by vote: Table 9 - Summary of Capital Expenditure per Department

DEPARTMENT		Original Budget 2012/13	Adjustment Budget 2012/13	Oraft Budget 2013/14
BUDGET & TREASURY	FINANCIAL SYSTEM			
CORPORATE SERVICES	FURNITURE AND EQUIPMENT		225 000	2 100 00
SPORT AND RECREATION	FURNITURE AND EQUIPMENT			1 000 00
WASTE MANAGEMENT	FURNITURE AND EQUIPMENT			1 000 00
ROADS DEPARTMENT	VEHICLES AND EQUIPMENT	 	700 101	1 000 00
ELECTRICITY DEPARTMENT			701 099	1 000 000
WATER DEPARTMENT	VEHICLES AND EQUIPMENT		505 842	1 000 00
RBIG	VEHICLES AND EQUIPMENT			2 500 000
	WATER	10 000 000	10 000 000	20 000 000
ACIP	' SEWERAGE	3750 000	4 750 000	10 840 000
Mig	MIG INFRASTRUCTURE	78 757 000	77 157 000	
TOTAL		92 507 000	94 090 423	70 509 000 110 949 000

1.12 Legislation compliance status

Compliance with the MFMA implementation requirements have been substantially adhered to through the following activities:

- In year reporting
 Reporting to National Treasury in efectronic format was fully complied with on a monthly bests. Section 71 reporting to the Executive
 Mayor (within 10 working days) has progressively improved and includes monthly published financial performance on the Municipality
 website.
- 2. Internship programme

Pope 21			

The Municipality is participating in the Municipal Financial Management Internship programme and has employed five interns undergoing training in various divisions of the Financial Services Department. Since the introduction of the Internship programme the Municipality has successfully employed and trained 7 interns through this programme and a majority of them were appointed either in the Municipality or other institutions such as KPMG, Ernest & Young, SARS, Auditor General, National Treasury.

- Budget and Treasury Office
 The Budget and Treasury Office has been established in accordance with the MFMA.
- Audit Committee
 An Audit Committee has been established and is fully functional.
- Service Delivery and Implementation Plan
 The detail SDBIP document is at a draft stage and will be finalised after approval of the 2013/14 MTREF in May 2013 directly aligned and informed by the 2013/14 MTREF.
- Annual Report
 Annual report is compiled in terms of the MFMA and National Treasury requirements.
- MFMA Training
 The MFMA training module in electronic format is presented at the Municipality internal centre and training is ongoing.
- Policies
 An amendment of the Municipal Property Rates Regulations as published in Government Notice 363 of 27 March 2009, was announced in Government Gazette 33016 on 12 March 2010. The ratios as prescribed in the Regulations have been complied with.

1.13 Funding credibility on cash flow

The following table illustrate that based on the collection rate of service charges the budget are cash funded. Although the budgeted deficit is reflected, it is attributed mainly as a result of the revaluation of infrastructure assets and the depreciation on the said assets. The unfunded surplus to the amount of R 2 billion due to the revaluation. The deficit will be appropriated against this unfunded surplus.

Table 10 - Summary of Operating Revenue and Expenditure cash flow

(Refer to table A7 - Sudgeted Cash Flows)

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Setsoto Local Municipality – Annual Budget	O. A CIPPO D	DOGGO ALA
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1.14 Municipal manager's quality certificate

ISTR Ramakarane, municipal manager of Setsoto Local Municipality, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name	_STRRAMAKARANE	
Municipal ma	nager of Setsoto Municipality (FS191)	
Signature .		
Date		

Part 2 - Supporting Documentation

2.1 Overview of the annual budget process

Section 53 of the MFMA requires the Mayor of the municipality to provide general political guidance in the budget process and the setting of priorities that must guide the preparation of the budget.

In terms of section 21 of the MFMA the Mayor is required to table in Council ten months before the start of the new financial year (i.e., in August 2010) a time schedule that sets out the process to revise the IDP and prepare the budget.

The Mayor tabled the budget key timelines before Council meeting outlining the key activities to be undertaken with strict timeliness. There was however necessary deviations from the key dates set out in the Budget Time Schedule tabled in Council due to the non-availability of key personnel.

The municipality tabled the Budget for 2013/2014 in Council on 30 March 2013. All relevant documents as tabled in Council were placed on the municipality's website and municipal offices for community consultation. All documents in the appropriate format were provided to National Treasury and the Provincial Treasury for inputs and recommendations.

Community Participation was conducted from 06 to 10 May 2013 in all four towns of Setsoto municipality. Inputs received during public participation focused on Service Delivery issues and backlogs.

When finalising the budget the municipality took into account inputs received from Treasury Departments and the community.

2.2 IDP and Service Delivery and Budget implementation Plan

An IDP is the principal strategic planning instrument, which directly guides and informs its planning, budget, management and development actions. This framework is rolled out into objectives, key performance indicators and targets for implementation which

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Setsoto Local Municipality - Annual Budget & MTREF 2013/14

directly inform the Service Delivery and Budget Implementation Plan. The IDP Process Plan was compiled and tabled before Council

The IDP has taken into financial planning process based on the approved 2013/14 MTREF, Mid-year Review and adjustments budget.

With the compilation of the 2013/14 MTREF, each department/function had to review their activities, including the setting of priorities and targets after reviewing the mid-year and third quarter performance against the 2012/13 Departmental Service Delivery and Budget Implementation Plan.

2.3 Overview of budget related-policies

The municipal budget related policies was reviewed as part of community inputs and the final reviewed policies are attached.

2.4 TABLE - Summary per Directorate

(Refer to table SA2 - Budgeted Revenue and Expenditure)

2.5 TABLE - Summary per Sub-Vote

Table 12 Summary per Sub-vote

(Refer to table A4 – Budgeted Revenue and Expenditure)

2.6 TARIFFS 2013/14

(Refer to Tariff list attached)

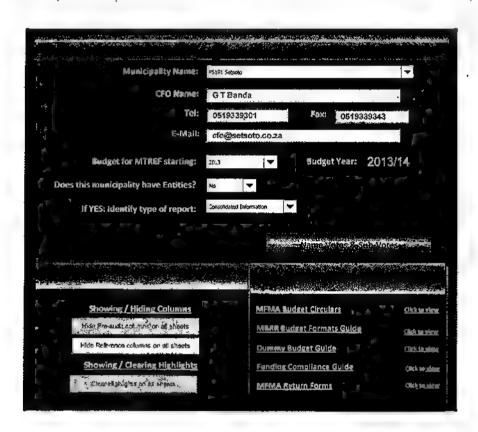
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Accountiability

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Service delivery



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A GENERAL INFORM	Marine	
Municipality	(September 1997)	
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Province	FS PREE STATE	
Yeb Address	WWW.Selfsold.co.ye	
Amail Address	manger@selsold.co.za	·
B. CONTACT INFORMA	TION	
Postal address:		_
P.O. Box	CoS .	
City / Town	Fits Fitsbury	
Postal Code	#30 C 400 C	
Street address		
Building	Setsolo Local Municipally	—
Street No. & Maine	27 Voortreidzer Street	
ity / Town	Fidulate	-
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General Contacts		
elephone number	\$19339300	
ex amuper	519(3)8(4(3)	<u></u>
POLITICAL LEADERS	P	·
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D. MANAGEMENT LEAD	9SHP		
Municipal Manager,			
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F\$191 Setacto - Table A1 Budget Summany

Desgription	2009/10 Audited	2010/11	2011/12		Current Y	eer 2012/13		2013/14 Mediy	M Term Revenu Framework	e & Expenditu
R thousands	Outcome	Audited Outcome	Audited	Griginal Budget	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Yea
Financial Performance				. Elécher	Budget	Forecast	owcome	2013/14	+1 2014/15	+Z 2015218
Property rates	22 491	23 680	28 480	24 337	32 463	32 463	32 463			
Service charges	86 242	95 427	84 387	107 020	105 542	105 542	105 542	25 809 120 952	28 257	29 78
Investment revenue	601	2344	2 365	1 785	1 601	1 601	1,501	150 995	127 483	134 38
Transfers recognised - operational Other over revenue	109 050	135 824	169 065	172 558	175 150	175 150	175 150	172 836	632	68
	45 398	88 077	118 529	34 022	50 643	50 643	50 643	50 748	170 807	170 25
Total Revenue (excluding capital tracelers and	283 782	343 352	392 776	339 822	385 399	365 399	365 399	371 942	53 488	56 37
céntributions)							300 433	0/1342	380 466	391 44
Employee costs	80 381	81 791	91 647	24 217	109 882	109 882	109 882			
Flamuneration of councillors	8 013	8 144	8 920	9 783	9 606	9 806	9 806	123 170	129 822	138 63
Capraciation & asset impairment Finance charges	30 968	192 384	192 450	23 728	118 218	118 215	118215	8944	9 427	9 93
Materials and bulk purchases	4 080	2 850	1 679	3 848	3 508	3 908	3 908	165 501	174 438	183 85
Transfers and grants	36 632	42 297	69 547	49 77 (50 174	50 174	50 174	(880 54 000 T	1 982	2 08
Other expenditure	14 862	13 385	7 894	26 738	31 765	31 765	31 765	15 668	56 918	59 98
Total Expenditure	116 631	103 792	100 617	131 737	155 065	156 085	155 065	124 506	16.511	17 40
Surpticit/(Deficit)	290 547	444 643	461 955	339 820	478 815	478 815	478 815	493 766	131 334 520 429	138 42
Transfers recognised - capital	(28 765)	(101 290)	(69 180)	2	(113 416)	(113 416)	(113 416)	(121 024)		548 53
Contributions recognised - capital & contributed assets	- 1	-	89 180	78 757	77 157	77 157	77 157	68 887	(139 964)	(157 09)
Embeddar //Trail and a dear and a dear and a committee agoing		-	_ →	(76 757)	(77 157)	-		00.001	56 677	45 052
Sulphon/(Deficit) other applical transfers & contributions	(26 765)	(101 290)		2	(113 415)	(36 259)	(36 259)	(52 937)	(83 287)	(112 040
Share of scriptus/ (dedicit) of associate	_			1				T I	Ī	
Arrplus/(Deficit) for the year	(26 765)	2404 0001				~		_ [- 1	_
apital expenditure & funds sources	(co 100)	(101 290)	- 1	2	(113 416)	(36 259)	(36 259)	(52 937)	(83 287)	(112 040
Spital expenditure									(00 20.7)	(1.5040
Transfers recognised - capital	!	-	-	-,	- 1	_	_	80 109		_
Public contributions & descripts	50 941	62 479	84 156	78 757	78 757	78 757	78 757	70 509	82 726	87 193
Borrowing	-]	-	- 1	-	-	_		VI 209	89 835	73 754
Internally generated foreds	- 1	*	-	~ 1	-]	_	_ [[- 1	- {	-
otal sources of capital funds	-		- }	- !	-	- 1	ΞI	9 600	40 000	-
	50 041	62 479	84 156	78 757	78 757	78 757	78.757	80 109	12 591 82 726	13 439
inancial position				-			- 10101	00 103	62 720	87 193
Total current assets	9 421	115 582	128 471	205 562	38 005	20.000				
Total non current essets	390 913	2 293 234	2 173 619	713 436	2 135 957	38 005	32 948	71 389	85 587	82 378
Total current Cabillies	22 913	108 086	84 521	39 412	78 577	2 135 957 78 577	2 135 957	2062 476	1 967 879	1 866 016
Total non current liabilities	- }	18 725	14 771	3 075	15 265	15 265	73 520	84 037	88 462	93 125
Community weer to Equity	287 421	2 282 004	2 202 799	876 511	2 080 121	2 080 121	15 265	22 643	22 880	23 156
salt flows		·				2000 121	2 080 121	2 027 184	1 942 225	1 832 112
Net cash from (used) operating	11 589	60 053	104 260	77.00						
Net cash from (used) investing	(25 667)	(63 560)	(62 936)	77 266	85 734	85 734	90 791	118 918	97 844	78 872
Net cash from (used) anancing	-	(6 902)	(7 591)	(78 753)	(82 148)	(82 148)	(99 048)	(80 105)	(82 722)	(87 189)
ash/cash equivalents at the year and	(16 533)	(26 941)	6 792	5 305	1 486	1 466	1 466	(972)	(5 025)	(1 079)
eh backing/aurojus reconcilistica			4132	5 305	11 843	11 843	(0)	37 840	51 937	42 541
Cash and investments available	645 1971									
Application of each and investments	(15 427)	(15 803)	8 748	19 693	8 748	8748	1957	40 174		
Parce - surplus (abortfall)	(4 197)	(11 481)	26 096	(61 885)	60 897	60 897	55 008	55 769	52 787	47 701
	(11 230)	(4 322)	(17 349)	81 578	(52 149)	(52 149)	(53 051)	(15 595)	58 781	62 054
set management							100.0011	(19 390)	(5 994)	(14 353)
Asset register summery (NUTV)	-	2 292 094	2 171 958	349 445	2 133 995					
Depreciation & seset imperoment Renewal of Existing Assets	30 968	192 384	192 450	29 728	118 215	2 133 995	2 041 581	2 041 581	1 923 259	1 796 387
Repairs and Maintenance	- 1	- 1	-	20.20	1.02.3	118 215	165 501	165 501	174 438	183 858
	- 1	-	- [58 868	58 868	47 042	E2 400		-	-
a services					44.444	41 042	63 162	63 162	66 573	70 168
Cost of Free Basic Services provided	18744	18 744	18 744	40 -44	40					
Revenue cost of free services provided	22 255	22 255	22 255	18 744	18 744	18 744	18 744	18 744	18744	18 744
corseholde below minimum service level		PF 540	44 230	22 255	22 258	22 255	22 255	22 255	22 255	22 255
Water		5			İ		- 1			ee 400
Sanitation/sewerage:	14	14	5	8	5	5 [5	s	5	اء
Energy;		l	14	14	14	14	14	14	14	5
Refue:	20	20		-	- [-1	- 7	-17	- 1	14
· 1	20	20	20	20	20	20-	20	20	21	21

FS191 Setsoto - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2009/10	2010/11	2011/12		Current Year 201	H13	2913/14 Medic	ins Term Revenue	s & Expenditur
R thomasand	- 1	Audited	Audited	Audited	Original Parks	Adjusted	Full Year		Framework	
Revenue - Standard	-	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	Budget Yeer 2013/14	Budget Year +1	
Governance and administration		81 977						4014114	2014/15	2015/16
Executive and council		35 616	-	-	117 047	139 018	139 018	134 352		
State and treasury office		45 405	_	-	58 817	58 814	58.814	10145	134134	133,76
Corporate services		957	-	-	50 419	72 390	72 390	00 000	58 823	58 70
Community and public salely		1371	-	-	7811	7814	7814	67 125	66 706	66 71
Community and social services		693	-	-	3 524	3 642	3642	8 538	8 604	8 34
Sport and recreation		320	-4	-	329	420	420	1 1 1 1 1	1 275	133
Public safety	- 1 - 1	298	-	_	1 113	1 119	1 119	385	430	47
Housing			- }	-	225	245	245	53	56	٤
Health		62	-	n _p	1 857	1 858		270	284	29
Economic and environmental services	- 1 - 1	-	- 1	_	_		1 858	506	506	50
, Planning and development		116	- }	_	28 622	28 622			-	_
Road transport	-	116	- [_		20 022	28 622	27 604	29 012	29 43
Environmental protection		- }	- 1	-	28 622	28 622	40.444		-	_
Trading services			- 1	_		20 022	28 622	27 604	29 012	29 43
Electricity	1 1	160 318	343 352	481 955	190 838	194 117			- [_
Water		-	- !	-	98 313	99 388	271 274	277 459	272 721	271 981
Waste water management		-	-	-	40 110	42 501	96404	103 849	101 787	101 550
Waste management	- 1 - 1	-	-	_]	24 551		122 652	113 230	108 264	107 671
Other		160 318	343 352	481 955	27 656	24 551	24 551	29 406	30 905	31 420
otal Revenue - Standard	4		-	_	21 000	27 668	27 668	31 174	31 764	31 320
	2	263 782	343 352	461 955	339 822				- 1	V. 424
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Governance and administration	11	_ 1		- 1						100 100
Executive and council		-	-	-	92 224	125 339	125 339	143 418		
Budget and treasury office		i	- 1	- [51 628	63 699	63 689	52 254	152 308	182 539
Corporate services	1 1	_	-	- 1	20 874	26 206	26 206	35 673	56 495	59 263
Community and public safety		21	-	- [19 723	35 444	35 444	55 491	37 492	42 097
Community and social services			-	- 1	30 800	36 745	36 746		58 321	61 178
Sport and recreation	1 1	-	-	- [9 062	11-307	11 307	35 830 9 307	37 658	39 503
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Health		i	- [- 1	3 665	3665	3665	7 591	7 979	8 370
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Planning and development	1 [- 1	-]	- 1	26 106	42 908	42 908		-	-
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Water		700 547	[81 603	82 657	273 822	268 528	282 128	295 787
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Waste management		-	~	-	35 509	61 970	83 065	65 707	68 963	72 324
ther	4	-	- !	- 1	33 773	46 130	61 970	71 261	74 895	78 565
Expenditure - Standard	3		-		-	10 130	46 130	55 257	58 075	60 921
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91 Selectio - Table A2 Sudgeted Fin Standard Chardledon Description	Ref	2005/10	201091	2611/12		Correct Year 20		2013/14 May 0	Torra Florence Framework	& Espendi
touri	1	Audited Otteome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Burjant	Full Year Forecast	Budget Year 2013/14	Budget Year 41	
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Mayor and Council	- [-]	A . 35 121.	Service Control	1.00 M 26.0	58 81	40.4			98 B23	50
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Police	1	, C . W .			225	345	245	270	284	
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Community and social services				4 04			1343		39 50
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Plansing and development			-	28 108	42 908	42 903	45 999	48.534	8070
Economic Development/Plenning			- NO.100		-	-	-		4070
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Roads	-	-	-	26 081	42 883	42 463	45 990		
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Trading services	290 54	444 643	481 955	190 691	25	- 40		l 7 - 1	
Electricity		77700	401 333		273 823	273 822	268 528	202 126 1	295 737
Electricity Distribution	1000	_	_	81 603	82 657	82 657	76 363	80 194	43 977
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White water management	55 200004	444 643	461955	(1,393)	25411	25.410	200		1220
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al Expenditure - Standard	3 290 547	444 643	461 955	339 820			200		<i>*</i>
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Vala Description	Ruf	2009/10	2010/11	2011/12	Co	rrent Year 2012/	19	2012014 Medic	Term Riveau Frantwork	d & Especially
Rthousand		Audited Outpome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Fewarst	Budget Year 2013/14	Budget Year +1	
Hotegan by Vote	1.					manages.	- V-4CEDE	2012/14	2014/15	2015/36
Vote 1 - Council	- 1 1		- 1		58 017	58 636	\$8,036		l	
Vote 2 - Corporate Senions		~		- 1	9016	9122		55.049	58049	1
Vote 3 - Municipal Manager	1 1	_		, , , , , , , , , , , , , , , , , , ,	800	9122	9122	9.368	8426	8 154
Vote 4 - Financial Servicus	1 1	, !	_	- [50419		800	2640	2775	2911
Vote 5 - Community and Economic Services		_ [- 1		75.238	75 238	67 125	66.708	68 714
Vote 6 - Technical Services	- 1	263 752	343 352	461 956	29 975	30 121	30 121	32 558	33 218	32848
Vote 7 - PANIE OF VOTE 77	- 1 1	1007/52	343 332	401 500	191 595	192 092	269 239	274 090	269 969	279 074
Volu 8 - INVAILE OF VOTE 81		- !	}	~	- 1	-	-	-	-	_
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Note 12 - BIALIE OF YORE 127		- 1	-	-	-	- 1	- 1			ľ
Vote 13 MANUE OF VOTE 13	- ()	-	1	ĺ	[~	- 1	-	_	_
Vota 14 - I WANTE OF VOTE SA	- 1 1	1	- 1		1	-	- 1	- !	- :	
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Vote 1 - Council	- 14	- 1			ł	- 1	- 1	- 1		
Vote 2 - Corporate Senioss	- 1 [- 1	- [-	44 841	51864	50 844	38506	40-469	42452
Vote 3 Municipal Manager	1 1		-	- [21 560	37 111	3710	54 482	57 261	60 067
Vote 4 Financial Seniors	- 1 1	-	-	-	6 787	8.845	8865	17 992	20485	21 489
		-			20 874	26 206	26 206	35 673	37 492	42.097
Vote 5 - Community and Economic Services Vote 6 - Technical Services	1				80 603	77.046	77 046	87853	92.334	96 858
		290 547	444 643	461 955	185 155	274 763	274 763	259 261	272 388	285 570 (
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Vote 8 - INANE OF VOTE 8		- 1			- 1	- 1	_ f	_ !		-
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Was 12 (WALLE OF YOTE 12)	1 1	ĺ	[I	_	_1	i i	ľ		
Vole 19 #VAME OF VOTE 13		-		- 1	-					
Vote 14 (NAME OF VOTE (4)		-	-	-	-		Ĭ	_	- 1	-
VIND 15 (MAME OF WOTE 15)		-	- !	- 1	_ t	<u> </u>	- 1	- 1		- 1
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	FS191 Setento - Tabl	e A3 Budgeted Financial Performance (revenue and expenditure by municipal votals
ì	- 4 19 1 0000000 - 1001	A second relational Performance (revenue and expenditure by municipal yets)

Vota Description	Ref	2009/10	2010/11	2011/12	c	urrent Year 2012	3413	2013/14 Modiu	m Verm Revenu Framework	& Expendition
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Bedget	Adjusted Budget	Fell Year Forecast	Budget Year	Budget Year+1	
Revenue by Young	1			-	20020	endage	Polecast	2013/14	2014/16	2015/16
Vote 1 - Council		-	1 _		58 017					
1.1-0001: Council General Expenditure		THE CANA	Prose-taya prasses	PIN CO DUSTO BE	20 utr	58 036	58 035	\$6 049	\$6 649	55 79
1:2 - 0003: Mayor Support Office	F 3		14 78 TAX	PER CONTRACTOR	5 Sept 10 2 10 00 10 10 10 10 10 10 10 10 10 10 10	58 036	59 036	96 049	35 049:	85.79
1.3 - 0005. Speaker Support Office	1					Section 1		Mag.	A PAGE	
5.4-0011: Ward Councillors	1 1					1 m + 1 mg	W 2 8	, ,	M 45 7 3	
		STATE OF STATE OF		Part of the second	1 6 6 B B B	4 3 44 4 1			1 45	J
Vote 2 - Corporate Services				NATURE OF THE PARTY OF THE PART					[*	
C.f. DOOL CONTROL SANICES		-	-	_	9 018	9 122	9 122			
2.1 - 0301, Corporate Services -Admin		表基金的基金 8	13.00 May 3 1	- AMERICA 198	1 49 1-8669L	6 571		8 368	8 426	816
2.2 - 0311: Housing Council Services			20 m Pos		1857		6.571	47 230	7 230	6 89
2:3 - 0303 1kman Resources			0.00	18 18 18 18 18 18 18 18 18 18 18 18 18 1		1981	1:951	506	532	55
2.5 - 0305 : Legal Services and Communications	1 8	Contract of the contract of th	The state of the s		600	2 500 × 600	. 3 500·	632	884	
	1 8						18 1 1 m	1.0	70=	4 9 1 7 2
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Vote 3 - Menicipal Manager		F 2 3 P. S. 273	the mark shops	2 Afterstation of	4 T B 100 19	3. 3.				ia .
24 - 0464 Abrilland Advantager			-	-	800	800	800			
3.1 - 0101: htunicipal Manager's Office		2	1		800	: Sto	^ 800·	2 649	2775	291
3.2-0103: IDP/PMS Office	1	2 T 2				, , 000	800	2640	2775	- 291
3.3- 0106: Internal Audit			e 4 '	1 " " , 1	. 1		. 1			
3.3-0107: Information Technology		1, 1	· 2 ***		` `			- 1		
	1	5 51	·							
	1 6			ļ	3			1	- 1	
Vote 4 - Financial Services	1 1	2 4 4		1		٠ ,		5.4]	
4.1 - 0230: Assessment Rates		-	-	- 1	50 419	75 238	75 238	67 125		
1.0 COOL C. L. L. C.	1		J. 4 2 7 7 7	224	24 337	32 463	32 463		66 706	65 714
2-0201: Financial Services				- Y E	26.082	42775	5	26,889	27 176	27'508
				* Tal		* 2 110	42715	40 316	39.530	39-206
ote 5 - Community and Economic Services					1 *	4 - 1	5 T	~ 1	i	
i.f - 6403; Libraries		1 N 1 2 T 1 1	- 100	~ * ::	29 975	30 121	30 121	32 558	33 218	32 846
5.2 - 0421 . Parks and Recreation	2	324 45 3	* * .		. * 1,	67	67	2	2	****
6.3 - 0411; Properties	8				* * 1.093	1 120	1 120	33	36	
5.4 - 0431; Traffic services			, <u>4</u> - [*		653	· 644	644	676	710	36
5.5-0405 . Cernisteries	Š				225	245	245	270	284	745
C DANT CONTENTS		16.00	*		270	270	276	300		298
5.6 - 0407 : Convecunity Halls	2	File Con I		San Maria	57	86	4 3 37		315	333
5.7 - 0409: Swimming Pool	1	N. S 27	o	* * * * * *	1 20 P	20		83	- 87	92
S.B - 0480 : Cleaning Services					27/656	27 668	20	20	21]	2:
			. 3 % 1 1		. A1.000		27 668	31/74	31.764	31 320
	5			22" A A	1 6 1	3 3		. 4.4 P. P.	1	
ote 6 - Technical Services	1 12	200 100	* U 2/4 /	4	,	1000		1 7 W		
1.1-0521: Roads and Stormanter		263 782	343 352	461 955	191 595	192 092	269 239	274 090	269 969	5
L2- 0501: Technical Senices-Admin	P. S.		. * # . ! .		24 822	24 822	24 822	24 004		270 074
	100	P ₂		· .	3800	3 800		-2.54.	25 229	25 465
3 - 0550 , Sewerage Services				× .	24,551	24.551	3,600 24F551	3.600	3.784	3 969
4 - 0530; Electricity	1	1 1994	7		200.046	36404	7	29 406	30 905	31-420
5 - 0540 : Water Services	E.ve	263 782	343 352	461 955	40.109		96 404	103 849	101 787	101 550
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F8191 Selecto - Table A3 Budgeted Financial Performance (revenue and expenditure by many	de Inat untal A
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Vete Description		uf 2000/10	2010/11	2011/12		Correct Year 201	Ma	2013/14 Mediu	Torra Revenue	& Expenditor
At the extend		Andhed Outcome	Audited Outcome	Audited Outcome	Original Budget	batcujkA tegbv8	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	
Standard by Volta		1						2013.14	2614.12	2015/10
Vote 1 - Council 1.1-0001: Council General Expenditure 1.2-0003: Mayor Support Citics 1.3-0005: Speaker Support Office					441	4.5-	\$4 \$44 \$4 \$44	38 500 38 506	40 400 .40 400	424
1.4-0011 Ward Councilies							1			
Vate 2 - Corporate Services 2.1 - 0901: Corporate Services -Admin 2.2 - 0911: Horsing County Services 2.3 - 0903: Human Resources					21 500 13 261 7 556	20177	37 111 38 177 5 053	84.462 36.574 6.241	57 361 40 541 6 668	95 96 42 52 8 86
£5-0305: Legal Services and Commentations					7 1200	, 2818 7.053	72 #16 1 053	\$ 097 3 571	6 408 3 763	672 3 63
Vote 3 - Hantcloof Munager 3.1 - 0101; Municipal Munager's Office 3.2 - 0103; OPP-NS Office) . J.			& 797 - 6787	8 848 8 845	8 6/5 8 8/5	17 102 10 27 1	20 405 12 371	21 44
8.3-0106: Internal Audit 3.3-0107: Information Technology						,		1 135 2342 4 243	1 193 2 462 4 459	12 97 1 25 2 56 4 67
Vote 4 - Finencial Services 4.1 - 0230: Assessment Rains 4.2 - 0201: Financial Services					20 874 4 103	26 266 4 128	26 206 . 4 128	35 (72) 6 200	37 482 15.516	24
				3	48771	22.078	22 978	29.473	30 976	6 43 35 26
Vete 5 - Community and Economic Services 6.1 - 0403: Litraries		-	4		86 803	77 046	77 048			
6.2-0421 Parts and Recreation 6.3-0411* Properties 6.4-0431: Traffic services 8.5-0405: Corresponde					1734 10848 1633 6 262	4 915 12 844 2 018 5 171	4 916 : 12 544 : - 3.018 : - 5.171	67 458 5 457 12 226 5 007 2 591	92 134 5 840 12 890 3 160	86 658 8 126 13 480 3 315
68 - 0407: Community Halls 6.7 - 0409: Sourseing Pool 5.8 - 0400: Cleaning Services					1 688 1 2 441 204 30 773	2247 7695 326 46 130	2 247 2 895 - 326 46 130	1799 1952 464 56 257	7 879 1 991 2 051 428 68 675	8 370 1 984 2 152 612 60 821
Vale 8 - Technical Bervices 6.1- 0521, Roeds and Stommeter 6.2- 0501: Technical Survices-Admin		290 547	44440	491 166	185 185 19-863	274 783 33 448	274 763 33 446	200 201	272 386	305 679
8.3 - 0660 Somerage Services 6.4 - 0630: Electicity 6.5 - 0840 . Water Services		290 647	44 643	13461 856	\$ 218 35 824 61 603. 41 667	3 254 61 971 82 657	51 971 61 971	40 861 5 329 71 261 76 303	42 736 5-801 74 895 - , 80 194	44 829 5 875 78 586 43 977
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Senior charges - sanitation revenue	15			10.00		22 84	8 27848	22.848	27 429	28916	
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Vote Description	Part	2009/10 Audited	2010/11	2011/12		Cument Y	as 2912/13		2013/16 Medi	iin Yahu Ravenii Farmework	e & Expenditur
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Vote 3 - Municipal Manager	- 1 - 1		_	·	- :	- 1	_	-	l .		-
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Vote 5 - Community and Economic Services		_ [- [-	1				-	-
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FS191 Setsoto - Table A5 Budgeted Vets Description			1000/10	2010/11	2011/12			Year 2012/13		2013/14 34-0	um Term Revenu	ne & Expenditure
Received	- 1		ulcome	Audited	Audited	Original	Adjusted	Full Year	Pro-sudit	Budget Year	Framework	,
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5-36's Water Gardino	30000	100000	- /A	26:114			[]	8 000	\$200	1 24
6-Electricity	1500	1 The	1 A # 4 B	1 2 %	35		6 323	7 mm.		
3-210 German Berlinu	12.34	7	Bole no	200	- the	13	2 2		8 × ×	
2-100 Contrades Services Admin	L'andre	Corre	24.5		76.757		79.757	218	34.033	
Mind Terahakal Saydona 1-00% Anada and Shrapeakar	300	Chara	81498	Biter	100		W. K	Sign of	1 cm	
ARC County Services		L. CA		2 . 2 34.	1 6 5	18.		Se. "	2	
A District Service		1.20	1505	7	1 1 7 6	12	1 . 3	12		1.
S-1407 Shiftening Pleas.		- S - Z	P (1)	965		10				1
LT- 132 Plu Probability automotion	34.6 3	1 × ×	?	1 500	Jan.	J	Page 1	100		b
Ad-120 Consuming Physics		E 2	4.30 i			100 mg	F 7 3	100	15.	
SA-180 Traffic Services. SA-180 Completion	100	19-30	F 50 9	A 32. 25		Party 1	100	14827	£	14
ST-MEST PROPERTY.	142.0	3.30	批 🏗	17.0	1	-	4 3	18.0	1.3	1 200
3.5 Octivate and Personal		4 6 V	Total .	1000 0	konesi	Sec. 15	3 - 3	A Prove 3	L. W *	
S.S. Gilliansky	U				D. J.AN. Phy	Simply of	September 1	State of the state of the	e parti mar	4
You S- Commonly and Security Section	747.	X 2		374 37	155	and the second	1	1020	1	المرابط
4.54 The Associated Party	3500	CAN'S			1		1	1500 13	No. of Street	rether
4.9 daily: Budget & Treatment College	The said	17877	7 36c.	CONTRACTOR IN	A CONTRACTOR	Berriettan.		133	0 39	
	manufa.	A SERVICE CO.	7-12-6-16-2	and the same	100	232	111111111111111111111111111111111111111		SCHOOL SECTION	THE REAL PROPERTY.
West & - Majorate Manager	Thin of	THE PERSON NAMED IN	18.56.67			25/2	美国的新疆	M 421875		3

Description	fter	2009/10	2010/11.	2011/12		Current Ye	66/ 2012/13		-2012FLG Modha	n Torra Parvesor Francostrik	& Expenditure
Ribocoded		Audited Quicame	Audited Culpome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forocast	Pre-sudit outcome	Budget Year 2013014	Budget Year #1 2014TLS	Budget Year +2 2015/16
ASSET\$											
Current assets											
Cash		3858	4 300	6791	4.053	8,791	6.791	the London	20174	- 392787	2770
Call investigent deposits	1	-	10 007	-	4 053	,	1	14 2 152	20 000	20 000	20 000
Consumer delitions	1	-	81 795	78 897	98 728	29 594	29 594	29 594	29594	31 192	32 878
Offices diebtigras		4478	(\$ €°) 17 Z31	41 164	98 728		3 4 3 2	19.75	Sec. 25	1 A 1 1 1 1	1.5. 7. 7.
Current podina of long-lone receivables		6379	4	1.8	- 1	* *	18 8 1	200		1	1 2 . 8
Ittvenlary	2	1 282	1744	1.616	3. v	1616	1816	3360	1616	£763	1.79
Fetal Correct assets		9 421	115 582	128 471	205 562	38 905	38 005	32948	71 389	45 (87	82 370
Non current aspets											
Long-term receivables		§ ↑ 12	a.	54		· · * , 50	A 24 6 3	- ~~~ 5	F0507 .4	· 2:	45, 5 5 7
licses/manis.			1:132	1:957	15:185	1.957	1957	1.957		. 2.	L
Investment property	- [1 7 30 . W	16.058	14 635	- 1	14'635	14 636	14625	14302	15116	1593
Investment in Associate		1000				11,014	1 2 3 6 6 6	,, Ass. 1	200	13.7	
Property, plant and equipment	3	_	2 275 384	2156383	348.806	2118721	2118721	2118721	2017 487	1952001	1849364
Agricultural		1 KM 10				. ~~		1	S 878.7		Supplier.
Eliclogical .		T 4 4 1			. (4-7-6		10 SE H	+ 37	24
Estingible		200701	652	639.	639:	689	639	- 639	. 8m	675	712
Other mon-current assets		299 794	(= 1	-	348 806		639	200			- 34
otal non current assets.		300 913	2 293 234	2 173 619	713 438	2 135 957	2 135 957	2 135 957	2 662 476	1 987 879	1 865 015
TOTAL ASSETS		310 334	2 408 816	2 302 091	918 998	2173 962	2173962	2 163 985	2133864	2 653 567	1948 303
WELLERES	1										
urrent liabilities											
Back overdraft	11	20190	31 242		3 598 :		3				লাট্ডা,
Borrowling	4		3.342	389	3 598	359	369	369	386	409	431
Consumer deposits		1984	1997	2 168	. '	2:207	2 207	- 2207	2212	2218	2 224
Trade and other gayables	4	- :	70 609	81 490	32.218 [75 545	75 545	70 449	77 054	81 215	85 600
Provisions		750	896	494	- '	459	456	.* 494	4384	4 630	4820
otal everant liabilities		22 913	108 086	84 52 ^H	39 412	78 577	78577	73 520	84 937	88 462	93 123
for current Keb/Kilos	-1 1										
Borowing	- 1 1	- 1	14 788	10 150	3075	10 151	10 151	10 151	11 690	11 335	10 968
Provisions.	1 1	-	3 958	4 620	-	5 514	5114	5114	10953	11 545	12 168
otal non current liabilities	7	-	18 726	14 771	3 975	15 265	15 265	15265	22 643	22.880	23 156
CTAL LIABRATES		22 913	128 812	99 292	42 487	93 841	93 841	88 784	186 661	111 342	116 282
ET ASSETS	5	287 421	2 252 004	2 202 799	876 511	2 040 121	2 685 121	2000121	2 627 184	1942.225	1 832 112
CANTURETY WEALTHEOUTY											1442 148
Accumulated Surplus/EDuffelb	- []	287 421	7 2282 004	2 202 799	576 511	2 080 121	2000 121	2080 (21	2027 184	# 040 mm	2 444 444
Reserves	- [4]	-	in designation of	N MAE 1 3 B	DA 0 DI 1:	£ 900 121	- 6	£ 000 (21)		1 942 225	1.432 112
	176	- 1		- 1			- 1		-	-	-
Minorities' Interests	!	1	189.5 . 74	ı			,				

Seteription	Ref	2008/10	2010/11	2011/12		Current Y	nar 2012/13		2013714 Modic	on Toron Stevenson Francounts	e & Expenditure
R thousand		Ardited Outcome	Audited Outcome	Audited	Original Sudget	Adjusted Budget	Fed Year Ferecast	Pre-audit outcome	Endget Year	Badget Year of	Gudget Year+
CASH FLOW FROM OPERATING ACTRITIES	7					220844	Foregast	Officoring	2913/14	201015	2015/16
Reculpts Ratepayers and other								1			
Government operating	1.	144 (73)	134 328	- 79541	78 614	79.541	79.53		3 20128-000	TISK \$42	- 140,930
Government - capital	11	130 964	198 302	238 547	172.658	** \$ 175.058	175 058 -78 757	175 068	1/2436	170,607	720 250
internet	1'	601	S. Sammer		78 757	78.757	-78 7570		64 887	56 677	45 053
Ofvidends			2344	29,645	8.933	29845	29 646	29645	20000	27 FM	23 996
Payments		EL SECTION SECTION	Section 5	F . 1%	. The said		v . 4 55	Service Control			
Suppliers and employees.		259 975)	[272 070]	(241 594)	mir our	- 1m/c n a h a		. Tw			
Finance charges		(4 060).	(2 850)	(1.879)	(231.311) (3.848)		(241 594)	(244 594)	(253-718)	(26) (24)	
Transfers and Grants	1		in the stand	. Plant	(26.737)	(\$ 908) (3,1.765);	(\$ 908) "(31 789)		(1980)		
RET CASH FROM DISED) OPERATING ACTIMITIES	1	11 589	60 053	104 260	77 266	85 734	(51 785) 85 734		(15 665) 118 918	(18.511) 97.844	
ASH FLOWS FROM INVESTING ACTIVITIES						30.07	00 144	80 /31	116316	97 644	76 872
Receipts											-
Proceeds on disposal of PPE		E BART TO	Ų.		۰ .	i yesa	<u> </u>	A			* No. 1 * 1
Decrease (Increase) in non-current distinct			4				100	B (20 2 75)			732
Decresse (increase) other non-current receivables	Ιi	* + 2 4	4.1	. 4	4			A		1.37 8.3	
Decrease (increese) in non-current investments			4 336	9 182			. 5 * 6	377	<u>,</u> "		• •
aymante					Ì			318 5 4			-
Capital assets ET CASH FROMINISED; INVESTING ACTIVITIES	-	(25 671)	(67.899)	(72 122)	(78 757)	(82 152)	(82 152)	See (99 052)	7 (80 195)	62 7261	687 193)
	Н	(25 667)	[63 560]	(62 935)	(78 753)	(82 148)	(82 148)	(99 041)	(80 105)	(82 722)	(87 159)
ASH FLOWS FROM FINANCING ACTIVITIES											
ecelpts	Н		ľ	1	1	i		1			
Short team ingres	- 1	-				423		3.3 4 4			
Borrowing keep temphelinencing		1	, ;	·		27400	2400	2400		5 () v_	
incresse (decresse) in communer deposits			ŀ	- 1	:	· 39.	39	29	- 5	5	. R
Repayment of horrowing	Н			1							
T CASH FROM/USED) FINANCING ACTIVITIES			(6 902)	(7.591)		(973)	(973)	(973)	. (977)	(1-030)	(1.085)
	-		(6 902)	(7 591)	-	1 486	1486	1 466	(972)	(1 025)	(1 079)
ET INCREASE) (DECREASE) IN CASH HELD	ΙI	(14 079)	(16 408)	33 733	(1 487)	5 052	5452	45 7911	37 860	14698	(9 396)
Cash/cash equivalents at the year begin:	2	(5 424)	(16 533)	(26 941)	8 792	6791	6,791	6791	- 80	37 840	(1 230) 51 837
Catch/costs equivelents at the year and:	2	(18 533)	(26 941)	6 792	5 305	11 843	11 843		37 640	51 937	42 54f

F8191 Setsoto - Table AS Cash backed re	serv	siecoumulate	d surplus rec	oncillation							
Deptription	Pour	2009/10	2010/11	2011H2		Gurront Y	44r 2012/13		2013/14 Media	M Tetta Ravetti Filmework	& Expenditure
Rthousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Studget	Adjusted Budget	Full Year Forecast	Pro-audit outcom	Budget Year 2013/14	Budget Year 41 2014/15	Budget Year +2 2015/18
Cash and investments mediable	Т									-	10010010
Cash/bash expirations at the year and Other exercit investments > 90 days	L.	(16 533)	(28 941,	6 792	5 305	11.843	11.843	(6)	57 840	51 937	42 541
Non-current assets investments	1.	(1)	10 006	(1)	(797)	(5 052)	(5 052)	Ö	2 3 3 4	850	5 160
Cash and investments available:	44	1 107	5 132	1 957	15 185	1 957	1 957	1957	_		4.00
	٠.	(15 427)	(15 803)	8 748	19 693	8 748	8748	1957	40 174	52787	47 701
Antilication of each and importunits Unspent conditional transfers Unspent borowing		-	28 063	18 925	-	22 925	22:925	22925	16 693	17 594	18 545
Statutory requirements Other working capital requirements Other provisious	3	(4 197)	(39 543)	9 171	(61 885)	37 972	37 972	52 083	39 076	- 	43 509
Ong terre irregalements compilled	4	*	_		" †		Sales of		. P. P. I.	100	
Reserves to be backed by cashingstracts	5	基本 7	·			- 41,	# 35 ver	·	- 3 5 35	Fred Som	2.500
Total Application of cash and investments:		(4 197)	(11 481)	26 096	(61 885)	60 897	60.897	55 008	55 700	56 781	220
Surplus(a horifall)	1 -	(11 230)	(4 322)	(17 349)		(52 149)		£23,050	#5 40.0		62 054

Description	Ref	2009/10	2010/14	2011/12	Cu	Frest Year 2012/	13	2013714 Modis	ra Term Awence Francework	4 Expenditure
Ethoveand		Audited Dinooms	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Yess 2013/14	Budget Year +1 2614/15	Budget Year + 2015/15
APITAL EXPENDITURE										241011
Total How Assets	11	60 941	82 479	84 156	78 757	18757	78 757	80 169	82 726	\$7 (8)
Intrastructure - Roed transport	- 11	1 600	12 512	12818	1644	1 644	1644	1 588	1990	209.
Infrastructure - Electricity Infrastructure - Water	- 1 1	-	68		227	227	227	261	275	29
Missinghap Sanhalin	1 1	44 602	37 289	39 018	43 828	43 826	43 826	25 605	26 988	28 44
Infrastructure - Other	1 1	2 240	12610	15 487	17 614	17 614	17614	23 002	22:535	2375
Internation - Chief	1 1	1 170		3 046		-	_	19 606	11 181	11 78
Community	- 11	49 612	62 479	70 366	63 311	63 311	63311	61 364	62 968	68 38
	1 1	-	i	10 642	15 446	15 446	15 446	9 509	10 022	20.56
Heritage assats Investment properties		- [- [1	-			_	_	_
Other assots	1.1	- [- [-	- 1	-	-	-		_
	5	429		3 148	-	-	-	9 236	9735	19.25
Agricultural Assets	- 1 1	i	- 1	- 1	-]	- !	-		_ :	_
Blological assets	1 1	-		- 1	- /	-		_	-	_
irtingibles	[L	-		-	- 1	-	-	-	_	
glad Rangural of Editing Assals	2	_ [_ [_				
Infrastructure - Road transport	1-1	_	_ 1	- 1	<u> </u>	- 1	- 1	-	-	-
Infrastructore - Electricity	1 1		- 1	_ [-1	- 1		-	•
infrastructure: Water	- 1 -	_	_	_		, ,	- 1	-		-
lefactractury - Septation	1 1	- 1	_	Ţ	- 1	_	-	-	-	-
Infrastructura - Other			- 1	- 1	- 1	[]	- [-	- 1	_
Infrastructura	1 -		-							
Constantly	1 1	_ [- 1		-	- [-	
Heritage assets -		_	_ !		-	- 1	- 1	-	· -	-
inventment properties		!		_	_ []	-	-		-]	-
Other assults	161	_	_	I I	- 1	_		-]	- 1	
Agricultural Assets		- 1	- 1	- 1		- 1		- 1	_ ^ 	-
S'ològical assets	F 4	_ !	- 1	- 1	- 1		-	- 1	- 1	_
lukungibiga.	11		<u> </u>	11		-	- [- [- [-
stal Coults Expenditure	1.1			·						
Infantracture Road transport	4 1						- 1			
Advantacione - Flocolculu	i i	1 600	12 512	12 616	1 644	1644	1644	1888	1990	2093
Intrastructure - Histor	1 1		68		227	227	227	261	275	290
Infective Santaton	1 1	44 602	37 269	39 018	43 826	43 826	45 826	25 605	26 966	28 445
Machiner - Other	1 !	2 240	12 610	15 487	17 814	17 614	17 614	23 007	22 525	23 752
infestructure- (propr	-	1 170	-	3 045	-	-	-	19 606	11 181	11785
Contributily		48 612	82 479	70 366	63 311	63 31 8	63:311	61361	62 968	56 364
Heritage assets		~	-	10 842	15 448	15 448	15.446	9 609	10 022	10 564
Investment properties	()	- 1	-	-	- !		-	-	-	-
Other enough		-	-		- 1	-	- !	-	-	-
	1 1	429	-	3 148	- 1	-	-	9 236	9 735	10 28

Agricultural Assaults . Ellologicul assaults Intergebles	1		=	-	-	:	:	:	2	:
TOTAL CAPITAL EXPENDITURE - Asset class	1 2	50 041	62 478	M 160	78757	79.759	78757	80 103		-
ASSET REGISTER SUMMARY - PPE (NUV) https://www.Pood targingt intostructure - Electricity https://www.eseco.com/	5						10101	a) 10)	82726	97 (20)
Infrastructure - Senitation Infrastructure - Other		1	2 275 384	2 156 383			2113721	2.026.598	1907 967	47797A3
infrastructure Community		Eng. +	2 275 384	2 156 383	348 806		2 118 721	2 026 598	1 907 467	1 779 743
Heritage assets lavestment properties Other assets			16 059	f4 635		14 635	14635	14.342	15 196	15 933
Agricultural Assols Biological assols		-		, 6					2	MTT.
INSKRIGIDIEN FOTAL ASSET REGESTER SUMMARY - PPE (MOV)			652	639	839	639	639	841	675	712
	5	-	2 292 094	2 171 658	349 445	2 133 995	2 133 995	2041.581	1923 259	1795 387
EDESTRUCE OTHER (TEMS Georgisting & great impairment Regains and Malajempuca by Asset Chaps	3	30 968	192 384	92 450	23 726	118 215	118 215	165 501	174.438	183.853
Infestivelus - Rood transport Infestivelus - Electricity	ľ	-		-	58 868 13 073	58 868 13 073	47 042 13 073	63 162 14 054	86 573 14 813	70 168 15 613
lokastructure - Water Infrastructure - Sanitalion		_			4 500 11 826 11 828	4600 11826 11828	4 600 11 826	4 945 12 654	\$ 212 13 337	5 493 14 058
infrastructure					15 711 - 57 036	15 711 57 636	15 711 45 210	12 854 16 889 61 196	13 337 17 801 64 501	14 058 18 762
Community Harriage assets		-	-		1832	1832	1 832	1966	2072	67-984 2 184
Investment proporties Other assets OTAL EXPENDITURE OTHER ITEMS	6,7	_				-	-	- 1	-	-
	+-4	30 968	192 364	192 450	82 594	177 083	165 257	228 663	261 011	254 025
internal of Existing Assets as % of intal capes internal of Existing Assets as % of deprece* &M as a % of PPE internal and R&M as a % of PPE		0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0,0% 0.0%	0.0% 0.0% 16.5%	0.0% 0.0% 2.6%	0.0% 0.0% 2.2%	0.0% 0.0% 3.1%	0.0% 0.0% 3.4%	0.0% 0.0% 3.8%
		0.0%	0.0%							

FS191 Setecto - Table	A10 Basic service	delivery measurement

.

Description	Ref	2009/16	2010/11	2011H2		Autrore Year 2012	213	2013/14 Media	Toron Reveryo Framowyck	A Expenditure
		Outcoma	Outcome	Outcoma	Original Budget	Adjusted Eudget	Full Year Forecast	Bodget Year 2013/14	Badget Year +1	Bodget Year +
Household sarvice targets	11						Toletast	2013/14	2014/15	2015/18
Marker .	1				1			Ī		
Piped mater inside duraling		3.655	3 655	2 3 855	A 40 855	10 10 dage		7		
Piped water inside yard (but not in durating)	. 1	9 138	9 138.	9.138	9 (38	3656	3 (55	3 690	3 880	3 650
Using public tap (at least min service love)	2	7 724	7 724	2004	8 224	9 138	9 138	9.140	3140	6 9 140
Other water supply (at least min.service level)	4.1		7.5		1 40	8224	0.224	8730	6,530	6.230
Minimum Sandpe Level and Above selvintel		20 517	20 517	21 017	21 017				1	Total Control
Using public tap (< min.spylco lavel)	3	4 567	₩ 4.567	₹ 567°		21 017	21 017	21 030	21 030	21 030
Other water supply (< min.service line)	4		4,000	+ 34.360	4587	4 567	4.56%	4270	\$576	\$570
No water supply		3 916	916	4916	\$ 10 m	8. T		18 1 1 W		
Bolow Albanium Standoo Lavral stub-lotal		5 483	5 483	5 483	916	310	816	800	999	18 2 300
otal number of hossebakks	15/	26 000	25 000 1	26 500	5 483 28 500	5 483	5 483	5 470	5 479	5 470
artifologisamarana,	1 1		20000	20 300	20 500	26 506	26 508	26.500	26 500	25 500
Flush total (connected to repressua)	1 1									
Flesh tailet (with septic (ant)		9 210	9 210	9,710	\$710	9778	9710	9800	S = 9.8900	97 S 97800
Chamical tollet	1	× (1		((a)	4	737	Branch S.		
PR tollet (vemblated)		"f	Į		1			***	· 55	
Other Initial provisions (> min.service level)	1 1	1316	1:316*	1316	1'316	1306	1316	7316.	1316	1316
Minimum Service Level and Above sub-lotal	-	_ e							1-200	1310
Bucket inilet		10 526	10 526	11 026	11 026	11 026	11 826	11 116	11 118	11 (16
Other foliat provisions (< min.service level)		10,526	10.525	10.526	10 526	10.526	10.526	, 16,436	10:436	10 438
No tellet provisions		1							07.490	10 430
Behav Minimum Service Level sub-total		3 948	3 948	3/948	3.948	3.948	3548	3948	3948	3 948
tal number of households		14 474	14 474	14 474	14 474	14 474	14 474	14 384	14 384	14 384
	5 [25 000	25 000	25 500	25 500	25 500	25 509	25.586	25 580	25 500
éring									2300	-23 300 E
Eactfolly (at least min.senice level)		24 235	24/300	24 300	24'300	24:300			- 1	
Electricity proposid (min.acratos torret)	1			1	24000	24:300.	27:300	27 350	27.896	27.690
Allahoma Service Level and Allamo sub-total		24 235	24 300	24 300	24 300	21 300		1.22		<u></u>
Electricity (< zurn.service lavel)	- 1	1	-1111	.: 2.7044	24 300	24 300	27 300	27 350	27 866	27 850
Electricity - promotid (< min. service levelly	- 1	1	1	·	. 1			- 4	3 (- A - 4
Other energy sources					*		1	- J 1		2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Bolow Minimum Service Level sub-total		-								
al number of households	5	24 295	24 300	24 300	24 300				-	
tage:		2.17	5.443	27 419	20 340	24 308	27 300	27 368	27 455	27 866
ismoved at least once a neek	ļ	7 104	m abr	_ I		1				
Minimum Sansico Lovel and Allove sub-fore!	-	7 000	7 000	2:000	7.000	7 000	7000	- 7:000 P	7 800	7000
terround liens frequently than once a week	- [7 000	7 000	7 (00)	7 000	7 000	7 000	7 000	7 600	7 000
birty communal militing dump	F.	20,000	20 000	20 000.	20 000	20.000	29 000	26 350	20 865	29 880

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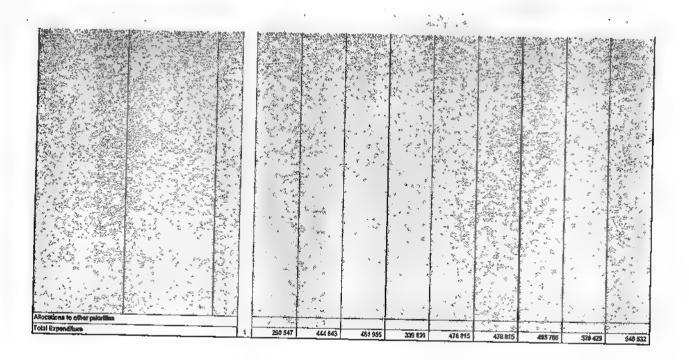
2019 Setteto - Sypporting Table SA2 Description	Par	Vote 1 Council	Wile 2 - Corporate Sandces	Vote 3- Municipal Stanger	Vote & Fiberofel Sendoss	Vote 5 - Community and Scoonie Sections	Vote 6 - Technical	OF VOTE 2	OF VOTE 8)	OF VOTE 3]	YOM OF (NAME OF WORE SO)	WANTE OF WOTE 19	Web 62- IMARE OF VOIDE 52)	WARE OF WORKERS	VOSE 14	Vote 18 - PIAME OF VOTE 18	*nò
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Description	Ref	2009/99	2010/11	2011/12		Current Ye	lar 2012/93		2013/14 Medi	III Term Pavenu Frantesoric	e E Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Origina) Budget	Adjusted Budget	Full Year	Pre-audit	Budget Year	Bodget Year +	Budget Year+2
A thousand ASSETS					Diages	podget	Forecast	delcoleo	2013/14	2014/15	3015716
Call investment deposits									-		
Call deposits < 90 days Other current investments > 90 days			1 38 W 3	78 age 1.	V. week					ļ.	
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Less: Provision for debt impolement Fotal Consumer debtors	1 1	24 T. C.	(220.975)	(245.428)	(317-862)	385 929	385 929	185 929	439 257	682 977	487.978
	2	-	81 795	78 897	98 728	(356 335) 29 594	(256 335)	(356 335)	(10965)	(431 785)	(455 101)
Debt impairment provision		- 1			30,25	29.384	29 594	29 594	29 59¢	31 192	32 876
Balance at the beginning of the year		18 m	169 613	220.975							
Contributions in the provision		12 3 4	53 603	48 683	275.852	280 120	289 (20	268 120	198 335	37550	295.858
Bed debts nestion off Belance at end of year		14 1	(1.641)	(24.230)	42 000	1018 214	118 214	198 214	53328	55 205	59 243
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Leases recognised as PPE	3	1.	15 359	15 359	831.310	3 173 728	3.178.728	3 604 774	3:180 496	3146223	3 103 042
Less Accomutated degracement	-		766 126:	957 152	482 504	15:359 1:075:366	15 359	10 OCE	25 192	17014	17 933:
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% Increase de Employee Codo		- 1	1	53.0%	3.9%	626,696)				1	1	3.4
A Microson in Electricity from Prochesons	-1			1.8%	11.0%		40.9%	88%	0.0%	3.1%	5.0%	
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		Avrilted Outcome	Audited: Gutcome	Audited Outcome	Original	Adjusted	Full Year	Budget Year	Framework	
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Residential rate used to delegation rate for other orders	·F	1	1	1	,					
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i	FS191 Setsoto - Supporting Table SA13a Service Tariffs by retenony

Description	Ref	Provide description of tariff structure where appropriate	2009/10	2010(1	2011/12	Correct Year	2013/14 Medic	Term Revenue Fransawork	& Expenditure
Property rates done in the Rayoff						2012/13	Budget Year	Berdget Year #1	Sudget Year +2
Residential properties	1						2013/14	2014015	2015/16
Restrental properties - vecent land			to introduction	25 52	1 to \$ 30	8	ļ.		
Formulacionnel settlements				10				100	, y
Small holdings			20 C. 18 X.		The way of the	5 + 3-4 1		A 1 34 "V	
Parm proposites - used	J					A 80 8		2 2 2	
Form properties - not used			Sales Sales	经净物件	1 3 1 1 1 1 1 1				
Industrial properties.				12 July 1 3 1	.a > 9 31			4 -	
Sucrees and commercial proposites				Se. 6 4 5 5	To and	14 at 25 ct		4 4 1	1 4 3
Communel trans-residential	- h - d					Branch of	" "	1 4 44	
Communal land - small holdings						MODEL N		n * 3	
Constant land - farm property			\$4. A	1975, " I	14 W 15	N 4			1
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Communal land - other				with the second	4,0			4	
State-owned properties				Charles at		1 7 F			
Monicipal personales		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	0.5	A 107 1		12 mg/27 - 1			
Poblic service infrastructure				Bush Car Ja	Jan 1 1	2, 1	*. ,		· (
Privately owned towns serviced by the owner			Salvay Control	AVE A		Sec. 31	3 3	, · · ·	1.5
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-Restitution and recreation properties		NE 1 TO DATE OF THE DAY OF DAY	The state of the state of	11.5		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		"	-
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								3	
Mational morninguits properties			30	3			. Fr. A.		- 1
and reductions and rebates (Ferris)	12		٠]	- 4		13	4.5		
Residential properties					1	7 1			
R15 000 threshhold achate						- 1			- 1
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Indigent retails or exemption				7.5	1 18 18 18	20 000 500	305 30	15 000	15 000
Pensioners/social grants reliate or exemption			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	. 7/2				1, 3 4 2]
Temporary relief rebate or exemption	1 1		X 4 1	. **	* > 1 *	ジャングモビックン			-]
Borsa fide farmers rebeta or exemption				1		5.5 5		,	* .
Other rehales or exemptions	2	356 T & P & 21 F # 1					1	ر نے]
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Basic charged and french invested		THE THE WAY							1
Service point - vacant land (Rands/month)	200				- F.	1.734		+	- 1
Water usage - flat sale tailff (ofit)	5.0		^ ## .	* *	* ×* ! =`				
Water usage - tils line teriff	ŝ	D. Wilk communal tap	· **:	·		The State of the S			
Water usage - Ellock 1 (cits)	190-4	b evilt communal tap III I Oki I 20ti I 30ki		10 6 8	3, 2, 3	7 100	34. 1.	100	
Water usage - Block 2 (cRd)	1 1	10 40ki 1220ki 120ki		ંં છે એ છ	(三菱群)。		****** ******************************	100	5
Water usage - Block 3 (c/bil)		200							s .
Water usage - Block 4 (crist)	20	and the second of			J C # 18 8 3			2 100	7
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Basic charge/fixed fee (Pendalmonth)		000				Ì			
Service point - vacant land (Cands/month)	18.4		tr 1 "		, airi				
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Volumetric charge - Block 1 (c/ld)	27.0		1		49 52	85	11.8	.86	99:
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Meter - 18T Block 3 (c/buh)		31-350mm					, L	14	4
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Mater - IST Slock 5 (closh)		600		125 140 1	1 2 2		ધુ લા	4	. 2.
Propolet - IBT Block 1 (c/out)		(full in directions)	135		5 - 122 B		7. 4	ल क्षेत्र[नि	
Prepaid - IBT Block 2 (close)		(N) in thresholde)	AT LUKETE		1 8 mg v				
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Propald - IST Block 4 (close)		(Tilbin thresholds)	COLOR OF THE PARTY	100	2 4.00			生物水	Sec. 16
Proposition and Block 5 (classit)		Jill in thresholds		4		4 3 3	* * *		5a .
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-	Provide description of tariff Woodare where appropriate	2506/18	\$61001	\$011/13	Covered Year		Fagurery II.	
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F8191 Setsoto - Supporting Table SA15 Investment particulars by type
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hundani type		2009/10	2010/11	2011/12	C	urrent Year 2012	กร	2012/14 Madh	Torm Revent Festnework	e 4 Expenditure
R thousand	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Örfginal Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year P 2014(15	Budget Year 42 2015/16
Parent municipatify Socurifies - National Communent Listed Corporate Bonds Deposits - Public Immediment Contrinsisioners Deposits - Problic Immediment Contrinsisioners Deposits - Corporation for Public Deposits Bandors Acceptaces on Cartification Magazation Certification of Deposit - Bandors Guarantheed Endomment Publics (stations) Reporthase Agreements - Bantos Minicipal Bounds		7 107	11119	1987	9238	1967		25800	22,000	20 000
funicipality sub-total	- 1	1 107	11 139	1 957	19 238	1957	1957	29 400	20 000	20 don
Existing Socration - Notional Government Usted Carporate Bands Deposits - Bank Deposits - Public Investment Conntissioners Deposits - Corporation for Public Deposits Bankers - Acceptance Certificates Negotiazione Certificates of Deposit - Banks Gustanipori Endowment Politica (sinisting) Pepperchare Agreements - Banks Abilica - sub-lotal			13 15 15 15 15 15 15 15 15 15 15 15 15 15			A STATE OF THE STA				
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onsolidated lotal:		1 107	11 139	1 957	19 236	1957	1 957	20 000	20 000	20 000

Mente of Institution & Environment ID 1 Territoritis Environmentalist Plant Deverage Plant	P8191 Setacto - Supporting Table SA16 be	ede	not porticulars by r	naturity						
PART DESCRIPTION AND REPORT OF THE PART OF		Ref		Type of Investment		interest fining 3.	Commission Recipies:	Exply data of	Menetary value	interest to be realised
The control of the co	Herie of Institution & Investment ID	1.	Yes/Boaths						Rand to	powerted
Entities sub-total	CONTRACTOR - CONTRACTOR			COLATERAL	WARRINE				200 000	600
2002										400

FS191 Setucto - Supporting Table SA17 Borrowing

Borrouding - Categorised by type	Ref	2009/16	2019/11	2011/12		urrent Year 2012	ria	2013714 Mediu	rs Yerm Revenue Framework	6 Expenditur
T the county		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjurated Budget	Full Year Forecast	Bedget Year 2013/14	Budget Year +1 2014/15	Budget Year 2015/16
Parent menicipality				4						201210
Long-Term Loans (enhalty/reducing fedence)			8,076	7.820	647	7723	7,723	-/ -9.000	8.500	800
Long-Term Loans (non-assuity)		5 3 4	S (Pas Mains		, " , d" .	4				, "
Local registered atook		THE WALL THE		1	(i	15 7		1		
Instalment Credit		医多次证	13. 18 4	《学文 -》。	196 11 2	N 377 18	- 1		. "	
Financial Lagues			9 400	2 500	a di sala		1			· '
PPP lebilities			0.034	122 3 3 3 3 3 3	2.428	2 429	2428	2,690	2 835	29
Finance Granted By Cap Equipment Supplier		Same of the	12.30 3 0	1. 1. 1. 1. 1. 3			Fr. 8	- 133		, ` `,
Marketable Bonds		1. 2. 3.	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	4 2 mg		3.77				,
		a right and the					1 3			1
Non-Marketable Bonds		Strain Control					r .			ļ
Bankers Acceptances		4 1 1 1 2 1	14, 14, 15	1 1	N. 1	, ,	. "			
Financial dedystives			Sec. 15. "							
Other Securities		. * 27		7 4 7 161	n _{re}	F 1		1		
krości pality sob-total	1	-	14788	18 150	3 075	10-151	10 151	11 600	11 336	105
nettine.										"
Long-Term Loads (annuity/reducing balance)		La Same State	TO THE THE	on ser a			.,			
		1 2 2 2	San Allen		. 4 1	1			1	
Long-Term Loans (non-ensuity)		The state of the same	n 12 " " " " " " " " " " " " " " " " " "	w. ".			. ~			
Local registered stock			12 ST 1	2 2	100	N 10 1 1	10.0	. 16		
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Financial Leeses				V 187 3	¥		25 5 3		1,	
PPP labilities		是一场企业	\$15 x 1000		38. 4	3.7		**	- '	
Finance Granted By Cap Equipment Supplier						100	0 45 4		` '	
Marketable Boads				[多蒙 [] (A		8 0 .		
Non-Markstable Bonds		\$ 55 8% H	1 1 May 12		٠, ٠, ٠, ٠, ٠, ٠, ٠, ٠, ٠, ٠, ٠, ٠, ٠, ٠		100			
Bankers Acceptances				F. Marine & M	(% Sec. 1)				: ;	,
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Financial depositives						· · · ·		100		
Other Securities			10 Mg &							
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otal Berrowing	1		14 768	10 150	3 075	10 151	10 151	41.696	44 996	44.0
	1	-	14.768	18 150	3 075	10 151	10 151	11 698	11 335	10 0
otal Borrowing repent Borrowing - Categoriesed by type	5	-	14 768	10 150	3 075	10 151	10 151	11 690	11 335	16 1
rapent Borowing - Calegorised by type	1	-	14768	18 150	3 075		10 151	11 698	11 335	10 1
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napent Borrowing - Categorised by type erent municipality Long-Term Loans (annully/reducing balance) Long-Term Loans (non-annully) Local registered stock	1	-	14766	10 150	3 075	×4.5		11696	11 335	16 1
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Description	Ret .	2000/10	2010/11	2011/12	٥	Urrent Yant 2012	M3	2013/14 Heat	Torse Revenue Framework	& Esperature
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E CENTRE	42					EN OYEN	700000	2013010	201413	2075/96
Investigation of the state of t										
Mathemal Constrainents		109 050	136 824	150 115	158 858	168 831	668 858	172 836	178 607	179 27
Local Continuous Equitable Share		107 565	133.874	147.879	- 165 ABB	165,465	155,468	365 019	= 165,090	990 M
Tparo Manageria Pariga System Indiana. Erife Salaka		790	f 200 750	A 450	1500	1500		7.55# 200	1 800	3 12
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Description	RM	\$100MQ	2010/11	3011/12	٥	Irrent Year 2012	14	2013/14 Media	n, Terry Résissa Francusk	بسائم برداد
Retornal		Augzed Detorne	Audited Dutesme	Aucited Coloons	Original Rudget	Adjusted Budget	Foti Year Forecast	Eledget Year 2013/14	Dudget Year #1 2014055	Budget Year 6 201590
SOME HEIGHT CO.	1									
Reception exceptiblisms of Yearships and Grade	1									
Malocal Generalizati		109 030	133 824	159 115	168 859	168 838	158 3457	172405	170 007	178 250
Local Goussment Equilable Stens		707-565	333874	147875 1450 790	155'058	165 468	160 458	T65619	266 650	165 30
Finance Menagement Utualised Sections Industriant		735	- 5 200 - 2 750	7450	1 500 21 500	390 306	1 500	1 550	- 23 T 500	7.2
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aptial equantitions of Yearsfore and Grapts										
Kotional Government:				-	85 340	87 346	83 340	68 887	56 677	45 (5)
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DYAL EXPENDITURE OF TRANSFERS AND GRANT	8	199 050	196 824	159 118	298 198	2,66 193	264 190	241.722	227 244	215 362

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FS191 Subsite - Supporting Table SA20 Rec	ilfare	otles of transf	lara, arrant cas	salede end ner	ment funds		•			
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Ethorotani		Audited	Jupated Distance	Aurited Outcome	Original Budget	Adjusted Budget	Full Year Foreidal	Bodget Year 2013/14	Budget Tear et 2014/05	chadget Year
marks transfer for griph.	13		-							
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atal agenting featuring and grants revenue	+-	109 050	135 824	169 065	172 658	175 150	121 (50	172 175	170 607	1702
of all engraphic transports and growth - Climb	1 2	-	-	+	-	-	_		-	
wild towics and prints	113									
Made of Government	11.3	1								
Bulleting property at beginning of the year		i		84 156	16 923	16 925	16 925	1922		
Committee world	1	50.041	62 479		61 332	61.832	B1 832	61 007	अध्य	- 460
Coudilities sect - transferred to revenue	1	50 041	52 479	84 156	78 757	78.757	78 757	79 500	467	460
Conditions still to be met - transfermed to finishing			8.1					-2	T. 1	
Provinced Connectors:				, ×.				-26		
Safeton waspent all beginning of the year			1.50			. 44		340	10 A	17.00
Current year excepts			C March	×			2 "		11.62 TY	
Conditions used - tenesferred to remove		-	-	-	_	-	-	-	-	
Conditions still to be uset - transferred to fabilities				1 1 1 10			er	1 1 1 1 1 1		100
Sighiet Hunicipality:				1		' '				Ĺ.
Baltana compost at language of the year			+ . *	S. N.	- 4		/	1	100	E-2
Control year sensible				F				1 1 1 1 2	4.	18 .x
Conditions and - transferred to reverse	1	_		-	-	-	-		_	
Conditions still to be mot - transferred to timelifies								100	138	1
Other grant provident:										1
Balance anaposit at legisping of the year		1		*	257 (4)			1 1	E Serve	
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Conditions unt - transferred to syvenys	1	-	-	-	_	-	-		-	
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ojni capital transform and grants revenue	ì	80 041	12 (7)	64 195	78 767	महत्त्वर	GF 937	10.506	36 977	451
etal capital transfers and grasss. CTSM	-{-1	v	-	-	-	-	-	-	-	
OF AL TRANSFERS AND GRANT'S REVENUE		188 011	196 803	243 221	351 414	289 907	253 947	367361	227 994	2/5
DIAL TRANSFERS AND GRANTS - CYST	_					-				

F3191 Scisoto - Supporting Table SA21 Transfers and grants made by the municipality

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Description	Ref	2009/10	2919/11	2011/12		Gurrent Y	eer 2012/13		2012/14 Media	m Teen: Revolu Feamework	• & Expenditure
Rthousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pro-audit dutcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year 4 2015/18
Cash Transfers to other members bearing to the Cash Transfers To Memorphisms	1										
Cash Jransten to Entitles (Other External Mechanisms Assort discription Total Cash Transfers To Entitles Ens.)	2							-		-	
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on Cash Transfers to other month todding incert description out all confessions to the control of the control o	1	14002	(3.263	7 009	A 736	37 765	31 765	31 765	15 665	16511	17 460

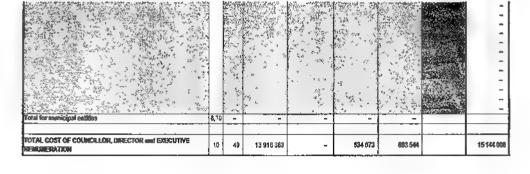
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TOTAL TRANSFERS AND GRANTS	5	14 862	13 385	7 894	26 738	31 765	31 785	31 765	15 665	16 511	17 402
TOTAL NON-CASH TRANSFERS AND GRANTS		_		-			-		-	-	-
Groups of Inclinio also Incest description 1021 Non-Cesti Gawta To Greens Ut Commission	5				* * * * * * * * * * * * * * * * * * *		19. July 2		2	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Nan-Seph Grantin to Organism Blook Theorit decempatoris TORRI NOn-Camin Grantin to Unigable plans	4										
Non-Ceath Transfers to other Organis of State Their (Securition) Total Non-Ceath Transfers To Officer Organis Of Stater	3								-		
Cotal Non-Gauh Transfers to Entitled Entitle	2				-	•	-		=		

Persision and URI - Conditional Control State Persision and URI - Conditional Control State	Decreasy of Employee and Complian retremender.	Pai	2009/19	2010/11	2011/12	٥	Surront Year 2012	13	2012/14 Sledka	n Toon Reverse Proporeroit	& Expenditure
Constitution (Political Offices) Description (Political Offices)	Showerd										
Purpose round III Purp		+							G	Н	1
Motor Visida Allumanics Calpinose Alluman	Bank Salades and Wager Pension and UIF Contributions					±7× ≥ 8789	19,806	- 19.868 - 19.868	*2.1. 109	79.54	10-12
Second College Seco	Motor VelVale-Allowance Celiphone Allowance							West of			
Part Section	als Tetal - Councillors		-	2y * 11	<u> </u>	9 783		9 806	3904		10 12
Peacle Solution and Wagos \$5.00 7548 \$3.00 \$4.00 \$3.00 \$	•	Ι.		-		_	0.2%	4876		-	
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Paymonts in time of Ristore 1,500	Motor Velide Allowance Caliphone Allowance Housing Allowances	3		*	7.2		*			7	
State Stat	Paymouts in lise of those Long senion amaris Peat enimenent hands obligations				Page 1	*.		7.			48
Check Series Se		4	_	_		-	-	-			
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Houseing Alloureurs 3 211 555 509 300 225 200 20	hipige highliche Allinamice				× ***	5.756 309	6 103 324	6 103 324	62 9 4	B8F	930
1 996 1/2 1 1 1 1 1 1 1 1 1	Other benefits and attacements							, " ,986	1 1062	F130	12
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		and the second of the second	Name of the State	matika bitan atawa	Landon Sandon Libraria (m. 1871)	undersonert Sale	TAXAA SAASA	a salatanasa	warnen desawa	Lassessance
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Other benefits and allowances	1 3		* 500 Su. 4		man Smith	4. 4. 3	1	X 3.53 A		
Board Fees.	1 1	40 34				7.7		13.50	- C-4-	
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Long service arrands	أءا	Out 15	ng Asi	10 × 1	100	100 .	7.5	1 T		16. SA 1
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% increase	14		-	-	-	-	-	-		-
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Performance Bonus		South St.	5 N. Y. W.	T Valority	F	٠, ١	7 3/E	%2. ₆	常为其例	27.72 71
Motor Vehicle Afformings	3		182			1.12	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			多数性
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Post-retirement benefit obligations	6	e extra 1	201		†					6.85
Sub Total - Senior Managers of Entities	-11	-	-	1				-		-
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Page to the artistation res			78	*			100	14		
Long-service awards				Sw . 3		in Tax	7, 30	800	1 37	6 A. W
Post-retherment bounds abligations	6	F	1 4 54	24 4 0	197. 3				A 422-	
Sails Tetal - Other Stalf of Entitios		-		-	"		-			
1 Increase Yotal Municipal E-Dies	- 4		<u> </u>	-	-		-	-	-	
1000 min objective	-			1 -		_				
TOTAL SALARY, ALLOWANCES & SENERIS		_		_	104 000	125 488	125 450	133 113	141 561	150544
% hecrospo	41		-	-	-	20.9%	0.0%	5.8%	6.3%	6.3%
TOTAL MANAGERS AND STAFF	8.7	-	-		94217	118 882	110 442	126170	132 454	140 358

Disclosure of Salaries, Allowances & Henality 1.	Ref	No.	Salary	Contributions	Altewances	Performance Bouuses	in hind honedite	Total Packing
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Councilion	3	_					-	
Speaker	4	1	A14 443	4	148 982	A STATE OF	K. E.	563.42
Chief Whip		1		11 (3)	AND PROPERTY.			
Executive Mayor		8	518 053		181 259			699.31
Deputy Executive Mayor		W. "			No to Tills a		4	
Executive Committee		2		* ·*·				
Total for all other councilors	1	-29	7 477 431		203 632	4		78812
Total Councillors	8	35	8 409 927	-	534 973			8944
Senior Managers of the Magicipality	5							
Manager Bearing (SEE) Chief Felance Office		1.1	1 612 100	}	Section .	205 100		18179
Chief Ficance Office:	7	1	973 589	1.	44.04	121,938		1 695 5
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otal Senior Managers of the Miraldigality	1000							
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Heading for Each Entity	6.7							
List each member of board by designation			1	· •				
Mary 12 Avenue 12		.	1.0	•	-, :		30 A N - 20	
the contract of the contract o		١, ١	8.4	· · · }	1	î i	2	
At 1 Villa Villa		4	, , ,	: .]				
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Description	Bat						Budget Ye	per 2013/14						Medium Tor	in Revenue and Enguework	g-design us
i droumend		July	August	Bapt.	October	Hovember	December	Jenuary	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year - 2015/18
Severage for Scores	+															
Property rates		2234	33 × 324	2.4553E	2.23	2.23	7.24	14.2 gate.	10 02 234	2.234	2231	723	2235	26409	25 257	29 78
Property rates penellites & collection charges		A		177	Section 1	est .	4 34	PA XX	1 Sec. 1	(10%)54	.5.	(i) M		_	-	
Service chargos - electricity revenue		7 900	6 500	6,500	1,000	\$000	2 500:	3 800	4,000	9000	× 5000	5500	7723	60 323	63 580	670
Service charges water revorce		1,000	2.381	2381	2.400	2200	2 400	2,400	2000	2 381	1 900	1800	3386	27 429	28 910	304
Sorvice charges sanitation revenue		LZID	1210	1270	. fac. , 1.270b	+ 1270	1 270	1270	1.270	1 270	1 270	1270	1 275	15245	830 67	169
Service charges - refere specimes		1496	1496	11496	1 496	1496	~~ 1.496	1 496	1396	1.486	7.496	1.496	1499	17 955	18 925	199
Service charges - other	1 1	S 5 4 4		2.50			0 74		100	4-1.3	25.0 3	3.0	_	i _	-	
Rental of facilities and equipment.		163	1 63		63	~ ~ 63	63	63	63	53	630	62	63	752	793	: 8
Interest carned - externel investments		ာ်	125	- 2,025	125	126	425.	290 7125	125	125	τ25	125	(775)	600	632	6
Interest earned - outstanding dublors		7.70	2 900	2.500	2,000	* ×2500	2500		2 500	2800	2 900	2500	2500	30 000	31 620	33 32
Dividends received		0.688	300	Y	2.500	5 2,000	2,000	A		S		3.54	2000			
Fines			201	23	3 4 6 28	23	23	23	23	23	23	23	23	270	285	30
Georges and promits			ALC: NO	27		1 7	4	× - =	3.01 . 9 MAL	1.35	20	15		12	10	, "
Agency services				4 (4.95)	K		1	P ± 3 0 1	\$ °	4.5"	A 200 36				"	
Transfers recognised operational		57.333		The same	₹ J. 890	× 57 333		100		53.778	100		Ø	172895	139 507	170 2
Other revenue			160	1,643	1643	1:613	1,643	, 11643	s. 643	1683	9643	- 1643	1842	19712	29 776	21.89
Gains on discosal of PIPE			Jan Mary	200	Toise	[1.000	1,0-0	1 1000	. Krana	2000	100	1000	10%	12/12	-	1
olel Revenue fractating capital transfers and con		75.937	18 335	IB 215	16 644	71 887	14 254	14754	15 354	73013	16 754	17 654	10 572	371962	386 486	391 44
	[10.301	16.233	132.43	10 044	71007	14 234	14.154	12,130	73413	19.43	2 654	BH 39/A	3/1346	200	34,4
xpenditure By Type									390.2							
Employee related costs		全性應	34 HJ46	11.148	16.146	11 148	11 146	19 146	11 140	19-146	17.146	11/76	560	123 170	129 622	
Remuneration of cosmollors		46	745	745	745	785	745	745	745	745	745	745	745	\$944	9 427	93
Debt impoliment		\$ 882	5832	5 892	, 9692	5.892	5892	5 692	5,892	\$ 892	- 6 B9Z	5862	(71 480)	53 328	56 208	59 24
Depreciation & asset Impairment		13792	13,792	13 792	13.782	13.792	13792	13.792	13 792	13752	13,792	13792	13 792	165.531	174 438	163 8
Finance charges	1 1	167	197	157	157.	157.	157	, 157	- 157	357	157	157	157	1880	1982	206
Bulk purchases	1 1	4 500	\$ \$500 P	1,500	4:500.	4 500	4 500	4:500	4500	4500	34,300	4 900	4 500	54000	58-916	\$9.90
Other materials		100	13v 34	· V waster	1/4			1 1 TO 1	7 m 2 h	(* °)	F (12)			-	-	1
Contracted services	1 1	1.025	1225	ec 1225	1.225	1 225	1 225	1 225	1725	t-225	128	1 225	1 225	14 785	15 499	16 33
Trensfers and gravits	1 1	1 305	1.305	4 305	1,305.	1-385.	1 305	1355	1305	1306	1 305	7305	1 305	15685	16.511	17.40
Other expenditure	3 1	5 006	5006	5.005	5006	· 5006	5006	4_ 5,006.	5006	5006	2,006	5006	1 506	55 572	59 827	62 8
Loss on disposal of PPE		- P		* A	·			\$ 36.			F	3	_	i -	-	-
otel Expenditure		43.749	43790	43 768	43 769	43 769	43 759	43769	43 768	43 789	45.768	43.769	12 311	403 704	920 429	548 51
urphrei(Deffeit)	╅	3220	(25 434)	(25 934)	(27 125)	28 118	(29 515)	(29 015)	(88 415)	20.244	(27 515)	(% 115)	7.261	r121 A241	(129 944)	(157 0
Transfers recognised capital	1 1	5 300	5100	s300	5300	5,300	5 300	5300	5:300	5 360	5:300	5300	10.567	68.867	55 677	450
Contributions recognised: capital		44 24		1 28	12=+ C		7.7	V 1		e ****	-			-		
Contributed assets			300 0	. :*3:	4 **.			1950	. 1		* , ~-			_	-	1 .
replans/(Deficit) after copiles transfers &	1-1													-4000		
ntributions		37 516	(20 134)	(20.254)	(21 825)	33 416	(24 216)	(23 715)	(23 115)	38 544	[22 214]	(56.9.15)	17 846	(62 937)	(81,247)	11120
7-techtican		13.5	7	. 20	37		, 1	1-						-		
Altributable to extraction			1	1 4	7 * - 2 .		la la	1 4	1				_	_		
Share of surplied (dotat) of associate		2	7 "										_ :			

8191 Setupto - Supporting Table SA26 Occupation							Budget Ye	er 2013/14						MANGHUM Ten	n Revenue sad i Framework	Problemento
thousand		Staby	August	Ougs.	October	November	December	January	February	March	RqA	May	Jene	Budget Year 2013/14	Sudget Year +1 2014/15	Budget Year +2 2015/16
evenue by York											2000	1 - 1 - and	4670	58.049	56 049	35.795
Vote 1 - Council		N STORY	20-54 67 4:	4670	TO THE PARTY	28 AST	4 671	#677 1997 220	4671	- 4871	46/6	487	697	8368	8 426	8154
Vote 2 - Corporate Services		100	697	697	697	697	B97	897	687 270	687	697	200	220		2775	2911
Vote 3 - Municipal Manager		200	220	220	220	220	220		220	, Z20	220				66706	66 714
Vote 4 Financial Services		6045	6 045	25045	6045	5 045	6.045	^ 6045	6,045	5 046	6 046	. 8025	628		33 218	32 846
		2719	2713	2 713	2713	2713	2713	2713	- 2713	x 2713	2713	2713	2713			270 074
Vote 5 Community and Economic Services	- 1	(7:100	27 00	17 t00r	17 100	17:100	17 (00	17100	17 100	17100	n in	17-100	85986	274 (90	289 969	270074
Vote 6 - Technical Services			The survey	CASE OF A TOP	1,000	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	k # 100	100 No. of 100 No.	100	4 1		72.4	-	i -	-	-
Vote 7 - [NAME OF VOTE 7]		Work 200	-We 1	10 m	Alexander of the second			100 m	9.00	Par Til	200	图点 经	-	-	i - '	-
Vote 8 - [NAME OF VOTE 8]	- }		28	A PERMIT		F AFR		7745'	ł ∦Ç	13	1 300	Sant C	-		-	-
Vote 9 - INJAME OF VOTE SI		113	Service A	13 44	() A ()		,	\$ 55°55 8		10 ST 3	4 1 T		-	l .	l	-
Vote 10 - [NAME OF VOTE 10]				\$68.7 A. G	Ē in	State Section		1000	29.74	160 00	N 4808			-	- 1	-
Vote 11 [NAME OF VOTE 11]	- 1	是2年 美華		3.3					1	1	b . 1343.	1	_	-	ı	
Vote 12- [NAME OF VOTE 12]	- !	2.		3 %	* * *	Autor **	:	Car	s i	100 12	*	74 4A	1	-	1 -	-
Vote 13 - INAME OF VOTE 13)	- 1	-All Ver	是以的身体		-a	F 4:		No. of the contract of the con	P 8 4	1 × / 1 = 1	F 1765			1	1]
VOIS 14 INJUNE OF VOTE 149					1 1 m	1-6		Control of		1 27					_	-
Vote 15 - ENAME OF VOTE 15		164.215		San San San	<u> </u>		1	200 1200			31467	W. 1.5"	96915	449 129	437 143	436 493
otal Revenue by Vote		31.447	31 407	31 447	31 447	31 447	31 447	31 447	31 447	31.407	3146	3) 444	39.014	1		1
expenditure by Vote to be supremitted										1		2000	3 206	38 506	40.469	42 457
Vote 1 Council		3209°	3209	200 ar 200	3208				3-208						57 261	60 063
Vote 2 - Corporate Services		1500	4540	4.540	4.540			4,240	4:500							21 48
Vote 3 - Municipal Manager	1	1 499		1499	1/499	F 499						1498				
Vote 4 Financial Services	- 1	29/3		2973	2973	2973	2973									96 85
	- 1	7321	7321	7.321	7-321		7:321	7 321	7321							
Vote 5 Community and Economic Services		21 500	21 500	25:500	21 500		21 500	21 500	21 500	21:500	21 500	25 500	2276	259 261	272 368	285 57
Vote 6 - Technical Services			28,000	2				2.	٠ - د	a	· 1	- 4	-			1
Vote 7 - [NAME OF VOTE 7]			120	[A . 3	Ī.	E.	1 1.	1. May		E 19. 3	W 8		1	-		1
Vole 8 [NAME OF VOTE 6]		A. S. W.		Page 10 to the	{, =™^		1	the. 1	1 1 1 1			10	-	1 -	-	-
Vote 9 - RVAME OF VOTE 9					f **	1	1	¥ %	J. 45	100	J _	A 18 6	1	1		1 .
Vote 10 - [NAME OF VOTE 10]		1 3		8 . B. V	1 % "	1. *	f - =	1. 7 4.		· E			-		-	1 -
Vote 11 - RVANIE OF VOTE 11]		1	A.T	1 3 6 8	100	f		12.	1 10 0	F + 3	7	4.1			-	-
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Vote 13 - PHANE OF VOTE 13)		100	f. "	E -				7	1 2			1. 2	1 -	-	-	
Vote 14 - DIAME OF VOTE 14]		7.5	س ج د	1 -	+ +	1	:	2.4			1	设	1		1	1 -
Vote 15 - INAME OF VOTE 1S	- 1			F	1 2 2	}		1	1			41 042	42.10	493 766	II20 425	548 50
Total Expenditure by Vote		41442	41 842	41 042	45 042	41 042	41 042	41 042	41 842							
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Örstription 71 Shousend	-	Budget Year 2018/14													Medium Ferm Reviews and Expenditure Francesisk		
		July	Angest	Styl	October	Houmber	December	Jenuary	February	tierch	April	May	Jens	Budget Year 2013014	Budget Year of 2094/23	Sudget Year # 2015/16	
Legange - Standard								-								2013/10	
Government and administration		11 44	10 966	19 648	11 668	11 648	11 646	11 668	11 661	11 641	11 686	15 940	6.29	136 332	120 120	163 750	
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Wister	-1-1	3.77	1771	3772	8/37	8737 3771	8.731 3.774	3,771	8 73	÷ 8737	8739	1937	7 738	163.649	101 717	101 55	
Wasta Militar Assessment	- 1 1	2.290	2.291	2291	2 291	2291	2291	2 291	3770	3771	3771	7114	71746	113 230	108.254	107 67	
Whate community	1 1	2.00	2.94	2590		2598			2,291	7 291	2,201	2.285	4202	34	30 905	31 42	
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otal Revenue - Standard	- 1 1	31.465	21 445	31 445	31 445	35 445	31 445	31 445	31 445	31 445	31 445	\$1.465	\$4.531	440 525	4071431	435 493	
Spenditure Standard	- 1 - 1							•		2.2	1 2 4	712					
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Planning and development	1 1	T 5 /65	2310	9910		7.340	3918 **	3916	3916	3 916	39%	3916	6 8 3 2	45 234	48 136	50 704	
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Water		5.900	5 940	5940	5 940	6 840-1	*596	3940	5940	5946	0163	7 tes	(7391)	76.303	367 GB	63 977	
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Waste management	- 1	6.142	4112	4117	4142	4 142	4142	4 142	4142	4 142	4 142	4147	9 696	71 241 15 27	74 205 19 475	78 SES	
Other	1 1	777		, ,,,,,,		* 1.24	4.546	7 146	4. 4.46	7.142	4 445	9 190	3 (1)()	20.01	20 6/7	100 921	
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Description R thousand	Raf			Medium Term Revenue and Expenditure Franciscotk												
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full-year emenditure to be appropriated	1		 					-		1	7401			2013714	41 2074/15	42 2015/16
Vote 1 - Council	ſ	10 AS 10	The state of the s	2000	Service Service	NO 145		Organia de	14 /4		25 3					
Vote 2 - Corporate Services		27		San Paris	1 42			100	1. 500 3	13.7		10 m	-		-	
Vote 3 - Municipal Menager		V. 100	T. 12.00	5. 7	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		P 10 30		1774	37 3c	1					
Vote 4 Financial Services		2		10 5	. f		}* • **	1-20	is in	168 33	1		-		-	
Vote 5 - Community and Sconomic Services	-1	16	9.00		1	1.8	1000	126 . 3	100	1. 18. 1	200					
Vota 6 - Technical Services	Į.	5000	\$00c	5000	E	2000	- Day 50	k 🦸 🎎	20 20			100	-		_	
VOIS 7 - PLAME OF VOYE 71	1			-	3,000	5000	5000	5,000	5,000	5000	5000		2034	52 (B)	41687	29 10
VOIG 8 - [NAME OF VOTE 8]		146		A STATE OF	*		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		- A	, n				- 1	_	
Vote 9 - PIAME OF VOTE 5		original way	100	1 A	1.			1 4 5	8 3 year	1 835			_	_ i	_	
Vote 10 (NAME OF VOTE 10)				E 25 1			M. W.	(20)	20 8		100	- 7.5		_	_ :	_
Vote 11 - [NAME OF VOTE 11]			1	Frain.	F . *-				* **			1			'	Ι.
Vote 12 - [NAME OF VOTE 12]		14 C						and the same		n 4 5 %	** "-					[
Vote 13 - [NAME OF VIOTE 13]			42.58		ŧ , * 1	3			8.	1 3 M	装造する	2 1	-	_ 1	_	
Vote 14 - INAME OF VOTE 14		4			. 1	Σ:			· 1			N 19 36	_	_ [_
VOID 15 [MAME OF VOTE 15]	- 1 - 1	2.6.3.						r	2.5		NO 7 3		- 1	_ [_ 1	_
pital muti-year expenditure sub-total	2	5006	.,	<u> </u>			26	7 Y			100 m		-	_	- 1	`
10fe veer expenditure to be appropriated] [3100	5088	5890	5000	5 000	5400	5 000	5 000	5600	5.088	-	2034	52 634	41 687	29 103
Vote 1 - Council		, ,														
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Vote 3 - Municipal Manages		4.74	1 × 1				A1 '						1000	1000	[
Vota 4 - Financial Services	1 1	200		64	1	· 1	-				43 I	2 0 77	530	530	1654	1 111
	1 8	2, 7		24	}					*		2-10	3220		559	589
Vote 5 Community and Ecommunic Services.		372 3 S		7.50	` .	. 1	\$ 77		k A	1 4 .4.	3	100	3220	3 220	3 394	3 577
Vote 6 - Technical Services			4 4								100				-	
Vota 7 (NAME OF VOTE 7)	1 1	第二十	\$			7	,		. *			30	23 325	23 325	36 833	52813
AND 8 - INVANE OF VOTE BY			7 - T - 3		1 x2 4	* 1	\$ 40 J		28 8 1	Y 2	1, 1	100		- 1	- !	-
ON 9-PHANE OF VOYE 28			110, 1224	2 2 2		*	.]		. Suc. 1	. 1	+ 1	4-4-5	- 1	- 1	- 1	-
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7016 12- [NAME OF VOYE 12]		変換は	. 1			y -			, ;	3	, 1	3000		-	1	-
606 13 (NAME OF VOTE 13)		30.3	2.7		ŀ	4	- 1					1 12 14	-		-	-
fore 14 - (NAME OF VOTE 14)			E 45. 1			d.	Sec. 10		796.	1	. "	4. 4	- 1	- 1	-	-
OM 15 - DIAME OF YOTE 151		4 .	1.	1 1			W ,	1		,		70.00	-	- 1	-	-
ital single-year expenditure sub-local	2	-										.3- 1			-	_
H Capital Expenditure	2												26 075	26 075	41 039	58 090

December December	Poli	Budget Year 2013/14													Medium Term Ravanue and Expenditure Framework			
		July	Angust	Dept.	October	Nov.	Dec.	January	Feb.	March	Apdi	May	Jane	Budget Year 2013714	Sudget Year +1 2014/15	Bridget Year +2 2015/16		
apital Expensions - Streeterd	- 1								 					2013/16	71 201413	72 29 137 19		
Governance and administration		-	3 220	530	1000	-	-		-	_		_		4750	5 007	- homo		
Executive and council		No.	2 2 X	530	1.55	5 °	2 30 2	178 2 1 1	A 250	27 8 4	- 34.3	~757,	_	530		\$277		
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Corporate services		3773 3		4 8	1.600		1 1	1 1 1	200		1 400	retrait,	-		3 394	3577		
Community and public safety			-	- ·	4750	986	8 -25 .	1. 18°2 1'X 2	1000	1 1	W 17 229	12 × 14	-	1000	1 054	1111		
Community and social senioes	1 1	7.43.74		*	4750.		s		1.00	S	56-7×1	E-175	4758 4759	10-465	11012	11 659		
Sport and recreation			7 4	Walter	N gr A.	\$88	5 C. L.	. \$ 60 mm		W 3	× 3,4	200 1 705 1 250 1	4 /39	9 903	10 022	10 583		
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Housing			72 Table	A 45	2,00	i bo		15 20		p: + '=1	Dec.		-	-		-		
Health				S. 41	* * * * * * * * * * * * * * * * * * *								-			-		
Economic and environmental sendres		the space of a	NAMES OF A PARTY.	944		4-	٠. ٠		· · · · · ·		W	24.5	-		-	-		
Planning and development	- -			8 2 8		2 2				944	er var			1888	1 990	2 098		
Road transport	- 1 1	4 7		944	+	,		778.		- '5	2.4		-	i - I				
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Other		3	1,622	2-000	1,000	1,002	1:000	1000	1:000	1030	2000	7 208	0	11.208	11.814	12 451		
tal Capital Expenditure - Standard	12		9.842	9 474	15 750	0000			21,22	1		FR 75%	- 69	1822				
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HOWING GROW PLOWS				, ,	,	Nodgit Y	ear 2013/14			%, *			Markey To	rm Beromer and Framework	Experiture
Reference	July	Angest.	Sept.	Comber	Hovember	December	January	Petersory	March	Apail	-	344	Sudget Year 201204	Budget Year vt	Bridget Year States
oph formats the finance								-				-		400-414	
Property rates	1 1 1 mg	1000	THE PERSON	100	7 1 100	100 S 10 BO	10011400		S 1	X	7 SAM	189	- West	552.00	107 20
Property retire - providing & realization changes	L. or 186	393	15 1 A	1. 2. A. Y.	7.75		100	1		- T.	79.66		Bi J. 3.		2.
Service charges altesticity revenue	, 5540	3 500	1,500	7,900	2500	2400	1800	2.500	1900	24.600	250 0	879	2.226		4.9
Service charges - unifor revenue	1 1990	1000	1700	1200	(200	1400	4200		1,000	. 700	S 100	6888	9 300	35 247	P 1 215
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Sanita charges - гоборгородина;	Jos.	13.730	1,615	1017	-196T	1047	20 30 007	1047	1017	1 947	\$80	100	12.500	Tis in	2.1
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Marcel committee designation of the Committee of the Comm	125	125	7. TO	· 125	3/1/324		125	125	125	123	· lis	0773	600	- 532	1 1 1 mg
hamma nameri - publishding dibbles	2万元 数40	2,900	2 900	2500	2500	2900	2,800	2,500	2 501	2500	2505	65.500		- 22 TD4	223
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Овис прудвару	2.33419	Sec. West	1- 1618	1418	3918	13.984 £418	1418	C418	1415	140	2415	418	BIR	20 775	218
son Receipts by Structo	310	29.349	St 50	25 541	25 540	25749	25 544	23 540	26 300	27 3 m	28.349	26 636	321 294	307 863	1551
ther Coult Private by Sangton	1										400				
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Catalibraius repopled - capital & Contidunal name	100			, ""	620	3.070	3190	\$74	A 10	3,440	200	2 ICA	別被	9.677	J/348
Proceeds at dispurated PPE	F. 1				6. 2 Be .			F . 3	47	-		_	3.00	A 1	
Short term loans			A 4			. ×.		100	. +	4	(neg #	_	3.43		
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National (decrease) in uncommended exists			. 1		A. F. 1	65	†. 13		1 .	P	1 2	5	F . 53	1 1 4	
Obsesse (Petroson) as non-control delityry Decrease Overteer) where one control receivables		25		:		7 .						4	. 14	Part 1	
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nth Photomics by Barry	I							ļ			i i				
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Personage and a councilloss	F 755	765	765	245	745	743	746	745	6 745	745	476	745	894	7427	9 22
Finance charges	- × 2	627	725	157.	157	157	, 157	(6)	us 159	, * HE	- BT.	157		1962	** 20
lick purchases - Especially	450	4500	£500	€300	6 500	4500	4500	4 1600	4.500	* C50h	2 450	4:00	51 800	50 944	10 円
Dall, parthesin - Weign& Speen	8 a		3.5		27.54	J. 1		-			. 5		3 mm	3 3 4 4	
Cifer materials	F & 140	Take		[2.7	. %÷			1		[32, 4 G			[] J = 1	
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Treature and greats - other manifolding	Ros I				447	, " " [[* v#]							
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Other to paralleles	4.017	4195	6 117	直接	4.607	6107	479	4117.	4-87	4 117	0.117	4117	76 399	52,871	56 88
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2010/11

PS191 Setsolo - NOT REQUIRED - municipality does not have entities

Fleatecind position Total current assets

Equity

Total current Sabilities Total non corrent flabilities

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Current Year 2012/63

2013/14 Medium Torse Auvorse & Espandibus Francusch

FS191 Setsoto - Supporting Table SA32 List of external mechanisms

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F9191 Setsoto - Supporting Table SA34d Depreciation by seset class	
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frestructure							1 At acres 1	2913/74	2014/15	2015/16
Infrastructure - Road transport		39 968	192 384	185 771	18 602	111 091	111 091			
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FS191 Setsoto - Supporting Table SA35 Future financial implications of the capital budget

· NAME OF STREET

Vote Description	Ref	financial in 2013/14 Med	lum Term Revenu Framework			Fo	recasts	
R thousand		Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +		Forecast	Forecast	Present valu
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, Vote 1 - Council	1							
Vote 2 - Corporate Services	1 1	1 000						100
Vote 3 - Municipal Manager	I	530	1 004	1 111	1. 10. 10. 10. 10. 10. 10. 10. 10. 10. 1	1 22	1 280	1/3
Vote 4 - Financial Services	1 1	3 220	400	589	A CARLESTON OF THE PARTY OF	64		13. 14. 15. 20.
Vote 5 - Community and Economic Services			3 394	3 577	3758	3.94	P 20 .4 14	100
. Vote 6 - Technical Services	1 {	76 359		-	· · · · · · · · · · · · · · · · · · ·	1.14 21 2		***
Vote 7 - [NAME OF VOTE 7]	1 1	10 925	77 719	81 916	86 012	90 312		do se
Vote 8 - [NAME OF VOTE 8]		***	-	-	1 3 1 3		47.020	99.56
Vote 9 - (NAME OF VOTE 9)		-	-	-		2	1	
Vote 10 - NAME OF VOTE 101		-	- i	-	1 3 3 5 5		•	
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Vote 12 - PIAME OF VOTE 12		-	-	_	at site	12 12 1		1
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Vote 14 - NAME OF VOTE 14		_	- 1	_	1 40		F. 7	
Vote 15 - [NAME OF VOTE 15]		-	-	_				2.5
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Vote 7 - [NAME OF VOTE 7]	F.			e _		1 X X X		. 1
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Vote 10 - [NAME OF VOTE 10]	1.5		200					. *
Vote 11 - [NAME OF VOTE 11]				* * * * * * * * * * * * * * * * * * * *	1 7 x	新作品 电图片	the contract	4
Vote 12 - NAME OF VOTE 12			7 4 4		# 2.		1.50	
Vote 13 - [NAME OF VOTE 13]	2.5				10 A A A A A A A A A A A A A A A A A A A	2万 [10]	第四十八日	Sec. 4. 1.
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Vote 15 - [NAME OF VOTE 15]	25.8	8 I		. ` ` {			ē.	
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F8191 Selecto - Supporting Table \$AST Projects deligned from province financial years

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R throughout Person municipality:				•	3	4	-	Original Strengt	Pull Year Femografi	Budget Year 2012/14	Bedget Year vi 2014/15	Sudget Year +2 2019719
The my calculate hashests that the expension of the section of the sec				Etrapies	Europer		Tetr					
White Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction		Christopy of Conductors trains (C. Res proved along) and the Conductors trains (C. Res proved along) to the Conductors of Mary Marie (C. Res proved along) to the Conductors (C. Res proved and the Conductors (C. Res proved along) to the Conductors		Répadeide Hydre de de la de la de la de la de la de la de la de la de la dela de	Vision francische Sommon purcheiben Roots, Cambrooks, Dichtes Some Grandig Bottonferte, Soldie Witter Mark Grandig			1686 0,556 8 PG 1 May 1 May 1 400			***	4 4 84 84 84 84 84 84 84 84 84 84 84 84
Of them.												

DESCRIPTION	TARIFF No VAT 2012/2013	TAIDEF No.VAT 2013/2014	TARIFF Inc Vat 2013/2014	
A DEPOSIT TO BE PAID AT ALL TIMES.				
EPOSIT FOR RATE PAYERS				
Halls:	400.00	1 009.00	400.	
Crockery	400,00	1 000,00	400.	
ILPOST FOR NON BATE PAYERS				
Halls	00.008	1 500,00	800.	
Crockery	800.00	1 500.00	100	
ENTAL				
ate Payers				
Town Hall				
per day or part thereof	263 16	294,74	336	
Extra day for preparations after 17h00	105.26	117,89	134	
on Rate Payers				
Town Half				
per day or part thereof	350 00	1 000.00	1 140	
Horifo mural Half				
per day or part thereof	180 00	201.68	229	
repititions (each)	25.00	28.00	IIV	
Sports Sessions (between 08:00-17:00)	25.00	28.00	31	
(between 17:00-24:00)	40.00	44.80	51	
Township Community Halls & LDF Sports Hall				
if no entrance fee is charged & for community organisations				
LOF Hall	40.00	44.80	51	
Community Halls	75.00	84.00	95	
If entrance fee is charged & for Political Meetings				
LDF Hell Community Hatis	75.00	84.00	\$1	
Community resis	120.00	134.40	163	
Sportsclubs per year or part thereof (only if half is not needed				
for other purposes) - Only Communit Halls and LDF Hall				
Maximum of 4 hours per week per club	132.02	147.86	168	
tedfurns and Open Grounds				
Townships				
Deposit	100.00	112.00	100	
Practise session per activity per day or part thereof	85.00	72.80	100	
Malches per activity per day or part thereof	100.00	112.00	127.	
Any other non-sport functions	120.00	134,40	153.	
Rent: 06:00-18:00	120.00	134.40	153.	
Timms				
Deposit	400.00	448.00	400.	
Practise session per activity per day or part thereof	100.00	112.00	127	
Matches per activity per day or part thereof	150.00	168.00	191.	
Rent : 06:00-18:00 Rent after 18:00 without lights	120,00	134.40	568	
Rent after 18:00 with lights	140.00	156.60	178.	
Any other non-sport functions	180.00	201,60	20.0	
. m. zamie una obsertitendia	200,00	224.00	255.	
	1100.00	338.00	580.	
Cricket Field Practise session per activity per day or part thereof				
Rent: 09:00-19:00	100.00	112.00	127.	
Rent with lights	180.00	201.80	229.	
- AAR MIN DENGS	240,00	268.80	306,	
Athletic Track (Unmarked) per day or part thereof	240.00			
	240.00	1.00	306.	

SWIMMING POOL				
DESCRIPTION	TARIFF	TARIFF	TARIFF	
	No VAT	No VAT	inc Vat	
	2012/2013	2013/2014	2013/2014	
Season Tickets Adults School Going Children Day Vicitors	40.00	44.80	51.07	
	30.00	33.60	38.30	
Adults School Going Children	3.51	3.93	4.48	
	1.75	1.96	2.28	

PROTECTION SERVICES				
DESCRIPTION	TÄRIFF No VAT 2012/2013	YARIFF No VAT 2013/2014	TARIFF Inc Vat 2013/2014	
VELD FIRES	,,			
Area of Rate Payers Call out ise - psyable by owner Area outside of Rate Payers	100.00	112.00	197.6	
. Call out fee - payable by owner	700.00	784.00	693.7	
Running cost per vehicle per kilometer	2,75	3.08	3.5	
Tariff per hour	550,00	616,00	702.	

ASSESSMENT RATES			
DESCRIPTION	TARIFF No VAT 2012/2013	TARIFF No VAT 2013/2014	TARIFF Inc Vat 2013/2014
Public / Residential			
Improvements Market Value	0.1000	0.1000	
Government / State Owned Site			
Improvements Market Value	0.1000	0.1000	
Business / Industrial Site			
Improvements Market Value	0.2000	0.2000	
Farms / Agnicultural Site Improvements			
Market Value	0.025	0.025	
Public Service infrastructure Market Value	0.025	0.025	

Exemptions, Rebates, Discounts & Reductions.
As stipulated in the Council's Rates Policy and Rates By-Law
(The proposed rebate will have an effect of approximatly 10% on the income)

अपूर्ण । कारण

Settlement Discount
Residential Properties: If the full current Residential service account are paid before or on the last day of each month
the consumer quality for a 5% (five percent) discount on property tax only.

POLICY AMENDMENTS

POLICY AMENDMENTS

All owners of Residential property to receive a rebate of 93.3% (previous financial year 93.9%).

All owners of Residential property to receive a rebate of 93.3% (previous financial year 93.9%).

All agricultural properties to receive a rebate of 93.3% (previous financial year 93.9%).

All state owned properties to receive a rebate of 0% (previous financial year 0%).

		TRICITY		
DESCRIP	TION	TARIFF No VAT 2012/2013	TARIFF No VAT 2013/2014	TARIFF Inc Vat 2013/2014
Availibili		81.96	87.70	96.
Basic Ch				
	Domestic Business	211.01	225.78	257.
	Industrial High > 15000 feets	260.53	278.77 3 177.34	317.
	Industrial Low < 15000 kwh.	199.04	212.97	3 622 242
	Small Holdings / Farms	316.14	338,27	385.
	Goverment & Provincial	477.59	511.02	582
	School Hostels	211.01	225.78	257
	Sport Sport	191.05	204,42	233
	Municipal use	191.05	204.42	233
Init Price	per Kwh			
	Small Holdings / Farms (No free Kwh applicable)	0.88	0.94	1.
	Government & Provincial (No free Kwh aplicable) Sport (No free Kwh aplicable)	1.23	1.32	1
	Municipal use (No free Kwh aplicable)	0.88 0.92	0.94	1
	Single rate tariff / Prepaid	1.10	0.99 1.18	1.
ا سائستان د	•	1.10	1.10	1.
ncishing.	Block Tariffs (IBT) - New			
Hoef d.	Domestic Tariffs:	ME TO A S. M. C. STRUMP, SPRING W. COLO. M.		
Slock 1 Slock 2	0 - 50 c/kwh 51 - 350 c/kwh	0.58	0.64	0
Stock 3	ST-SO CHANT	.072	0.82	0
Block 4	800 > c/lowh	0.91 1.09	1.11	1.
	Commercial Tariffs:			_
	Prepaid 2000 c/kwh	75575788781914	1.22	1.
	Conventional 2000 c/kwh	114 14	1.22	, M
	Indestrial:			
	R43.80 c/kva plus c/kwh	\$5.200 ; \$\$2 00,166 ;	1,24	1.
kulk Uşer	-			
	KVA High voltage KVA Low voltage	125.70	134.50	7.5%
	0 - 15000	115.93	124.05	141.
	18001 >	0.53 0.48	0.49	0.
aposit				
	Domestic	500.00	500 00	
	Business	700.00	700.00	
	Non Citizen - Domestic Non Citizen - Business	1 000.00 1 400.00	1 000.00	
lew Coni	mections	1 700.00	1 400.00	
••••	Domestic Single Phase	1 500.00	4 200 00	
	Business Single Phase	3 000,00	1 500,00 3 000,00	1 710.
	Domestic Other - Cost plus	10.00%	10.00%	3 420.
	Business Other - Cost plus or actual cost which ever is the highest,	10.00%	10.00%	
e Conne	ction cost			
	Domestic	1 000.00	020.00	***
	Businees	1 000.00	350.00 350.00	399. 399.

The Financial Manager will charge a Deposit to his own discretion on any applicants who are not a South African citizen.

REFUSE SERVICES			
DESCRIPTION	TARIFF Mg VAT 2012/2013	TARIFF NO VAT 2013/2014	TARIFF Inc Vat 2013/2014
: HOUSEHOLD			
Township	49.30	86.80	84.75
Томп	80.04	69.05	78,71
Business			
Town & Township Factor Value	62.72	72.13	82.23
Business to start with a value of 2			
All Business' must be valued by Environmental Health Officen	3		
Tuckshop	49,39	56.80	64.75
Provincial & Government Buildings	168,11	193.33	220.39
Garden Refuse (Container or Trailer rental)	110.00	126,50	144.21
Building Rubble per 8 ton Load	1 050.00	1 207.50	1 376.65
Cleaning of Sites (Vacant Sites Only)(per 100 m2 or part thereof)	525.00	603.75	688.26
Removal of Trade Refuse (per 85 lt container)	90,00	103,50	117.99
Removal of perishable foodstuffs	200 00	230.00	262.20
Removal of Carcass			
The state of the s	210.00	241.50	275.31
Other Than Cattle	105.00	120.75	137.66

Services to be rendered once a week.

SEWERAGE SERVICES			
DE-QUITTION	TARIFF No VAT 2012/2013	TABUT No VAT 2013/2014	TARIFF line Val 2013/2014
Bucket System / VIP System	38.69	44.49	50.72
Domestia	40.89	199.00	64.75
Septic Tank	49.39	58.80	64.79
Septic Tank Indigent only	•		
lu	92.00	82,87	84.47
Provincial Administration	159.43	194.84	222.13
- Hospitals	493.80	587.64	647.11
- Jails	560.31	644.36	734,57
Avellability	27.37	31.48	30
Bervices:			-
Blockages office hours	84.21	96.84	110.40
after hours	168.07	183.28	220.34
nspection fees	42.02	48.32	\$5.09
Connection Fees or actuel cost, which ever is the highest.	1 676.00	1 811.25	2 064.83

Service based on once per week

WATER SERVICES			
DESCRIPTION	TARIFF No VAT 2012/2013	TARIFF No VAT 2013/2014	TARIFF Inc Vat 2013/2014
Aveilibilitys	52.02	62.42	71.16
Basio Charge		04,72	11.19
Domestic Use			
Fully Connected Site with Meter	61.58	73.90	84.24
Sile with Communial Tap/Basic charge	52.02	62.42	71.16
Site with tap without meter	61,58	73.90	84 24
Hua repos	77,81	93.37	106.44
Small Holdings	74.65	89.58	102,12
Government & Provincial	190.70	228.84	260.88
Sports Clubs Unit Price	149.25	179.10	204.17
THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SE			204.11
D -6kd : (free for domestic customers)			
0 - 6kl (All other users and consumers) 6.1 - 10kl	2.45	2.95	3,36
	2.89	3.47	3.95
10,1 - 20 ki	3.16	3.79	4.32
20,1 - 30id 30,1id >	3.51	4.21	4.80
	3.77	4.52	5.16
Municipal Use & Sports Clubs Deposit	2.28	2.74	3.12
Household			
Business	200.00	200.00	200.00
Non Citizen - Domestic	400.00	400.00	400.00
Non Citizen - Business	400.00	400.00	400.00
New Connection	800.00	800.00	90.00
Household			
Business	1 209.34	1 451,21	1 654.38
or actual cost, which ever is the highest.	3 023 33	3 628,00	4 135.92
Re-Connection			
Hezanoti			
Business	315.88	315.88	360.10
ENUSA (ESS)	473.77	473.77	540.10
No Charge to be levied for Call Out			
Testing of Watermeters	150,00	150.00	171.00
Prepaid Water meters		Port. AG	171.00

Tariff to be determined once meters are installed

PROPOSED IND	IGENT SUBSIDY
DESCRIPTION	5UR - 2V 2012014

INCOME CATEGORY

R 0 - R 2300 per household per month Account Water Electricity Itulium Sewer	e ki 50Kwh per month per month	R 100% R 15.60 R 11.60 R 11.64.75 R 64.75
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PROPERTIES			
	TARIFF	TARIFF	TARWE
DESCRIPTION	No VAT 2012/2013	No VAT 2013/2014	inc Vat 2013/2014
Parking Area			
- Busses per day			
- Taxl / Busses Loading	25.00 5.00	28.00 4.48	31 5
fendors .		7.70	•
- per day			
	2.00	5.60	
• Weekly	20.00	22.40	25
- monthly	75.00	84.00	95
AWAR			
ormal Annual permit:			
Local hawkers	45.00		
Outside hawkers	15.00	100.00	114
easonal Permits(cherry Festival/pensions):	26.00	150,00	171
Local hawkers			
Outside heaviters	15,00	50.00	57
OUSING IMPRINGS	25.00	150.00	373
rravan Park			
at of Season tariff (03 January to 31 October each year)			
overnight tariff - first four persons	Yn oe		
per extra person	78.95	88,42	100
additional vehicle	14.04	15.72	12
ty visitor to park	18.42	20.63	123
instance visiting park	15.79	17.68	20
Overnight tariff - first four persons			
per extra person	43.86	49.12	56
day visitor	8.77	9,82	11
	11.40	12.77	14
day visitor (Groups of 10 or more persons)	8.77	9.82	11
iximum of six (6) persons per stand			
Contractors - an additional	18,42	20.63	25
- no storage of any material / vehicles / equirment		20.00	12
Season tertif (01 November to 02 January each year) ovemight tertif - first four persons			
per extra person	125.44	140.49	160
edditional vehicle	14.04	15.72	NA.
y Visitor to park	18.42	20.63	23
	21 05		
nsionera visiting park			_
Overnight tariff - first four persons	78.95	88.42	100
per extra person	15.79	17.68	100.
day visitor	11.40	12.77	_
ximum of six (6) persons per stand		******	14.
Contractors - an additional	18.42	20.63	
 no storage of any material / vehicles / equipment 		20.00	23.
ettate. No constant and to the			
attoir - No service rendered, Inspections Fees			
CHILL			
Call	-	-	_
Sheep	-		_
Pigs	-	-	-
Suckling	-	-	-
	-		
Tripe per kg	_	_	•

Renting of Council land/properties) and the setting of land

. Arabin/picughable land rental per annum per hectare	150.00	168.00	191.52
Grazing Land rental per annum per hectare	120.00	134.40	153,22
Undetermined unspecified land for projects per annum per equare meter		14 11 14	100:52
0 - 1000m ²	5.00	5,60	6.38
1001 - 5000m ²	10.00		
5001m² and above	1-11	11.20	12.77
Occilii and above	20.00	22.40	25.54
Office Space per equare meter per month including services	26.49	52.07	59.36
Office Space per square meter per month excluding services	31.49	35.27	40.21
Town Houses per square meter per month - no yard excluding municip	20.00	56.00	50.00
Town Houses per square meter per month - with yard - including munic	80.00	89.60	
And the second s	60.00	99.00	III (A)
Lease of properties Community Based organisations and Non Government and			
Non Profit making Organisations per square meter per month	20.00	22.40	25.54
Purchase price for residential site for Low Cost RDP houses			,
Outsides price for residential site to the COST (COP) (COISES	1 200.00	1 200.00	1 200.00
Purchase price for residential site in former "Black areas"		As per municipal vali	
Purchase price for residential site in former "White areas"		As per municipal valid	sations plus VAT
Purchase price for business sites, commercial sites, industrial sites plus VAT		Tender Process	Tender Process
Alienation of school sites, Clinic Sites			Donation
Allenation of crech sites, Church Sites		Tender Process	Tender Process
Sundry			
Sale of Sand Per 6 m3	250.00	280.00	R10.20
Sale of Gravel Per 6 m3	250.00	280.00	319.20
Hire of Back-actor Per Hour - Driver included	350.00	392.00	446.88
Hire of Grader Per Hour - Driver included	600.00	672.00	
	300 00	0/2.00	766.08

CORPORATE SERVICES						
DESCRIPTION		ARIFF to VAT 12/2013	TARIFF No VAT 2013/2014	TARIFF Inc Vat 2013/2014		
Photocopies	A					
- Photostats A4 - Photostats A3	10	2.19 4.56	2.41 5.02	2.75 5.72		
Copies of Maps		65.00	71.50	81.51		
Clearance Certificate	100	70.00	77.00	87.79		
Valuation Certificate		70.00	77.00	87.78		
Look-up-fees per hour or part per hour	14	6.00	6.60	7.5		
Building Plan Copies		70,00	77.00	87.78		
Faxes : Per page	1947					
Sending Receiving		6.05 6.05	6.6\$ 6.65	7.5: 7.5:		
Voters roll per page	* · · · · · · · · · · · · · · · · · · ·	2.55	2.81	3.2		
Valuation Roll per unit	*	700,00	770.00	877.8		
Address Roll per unit		700.00	770.00	877.8		
Posters :	(4)	100,00				
- Deposit - Rental per poster		300,00	300.00 0.50	342.0 0.5		
Enquiry Fees -par hour of part thereof (Special Requests)		40.00	44.00	50.1		
Deeds Office Enquiries per property (Aktex)		30.00	33.00	37,6		
Pointing of Site Pens - Surveyor Costs plus	*	10.00%		9,16		
rolliung of one rens - ourseyer costs hins		10,00%	10.00%	7		
Pound Fees per day (per head) Only for Cattle, Horses and Donkeys	- 1:-			-		
First day		70.00	77.00	87.7		
Second Day and longer per day Only for Buck, Sheep and Pigs		70.00	77,00	87.3		
First day Second Day and longer per day		20.00 20.00	22.00 22.00	25.0 25.0		
Wood (if available)						
- Droppers (If available)	. 4	ī.				
Per 100 for 1.2m lengths		120.00	132.00	150.4		
Per 100 for 1.8m lengths		180.00	198.00	225.7		
- Seiling of Wood (If available)		-				
Per bundle carried by single human	(*)	20.00	22.00	25.0		
Dry wood per cubic meter	, .	70.00	77,60	87.7		
Saw Timber per cubic meter (chopped) Saw Timber - 1 meter lengts		180,00	198.00	225.7		
Per Bag	7	90.00 20.00	99.00	112 E 26.0		
	1.0	80,00	92,00	26.0		
Valuation Objection Fees						
 Per property with a minimum of R \$500-00 if tess than four objections, there after 	4.	300,00	330,00	376,2		
Encroachments on sidewalks	- 1	(3)	4			
 Application for advertising boards and other encroachments 	1	(M)				
* Permanent structure per year plus 10% escalation per year	-	270.00	405.00	461.7		
Pennanen singlife del year dius 10% escalation der veal						

Building Approvals/Inspections Fees

	(4)		
- Residential Sites	45.40	07.20	111.15
0-100m2	65,00	97.50	
-101-200m2	185.00	277.50	316.35
201-300m2	260.00	375.00	427.50
301m2+	400.00	600.00	684.00
- Sewerage Inspect - Per sewerage point (new buildings)	30.00	45,00	51.30
- Trading and Industrial Sites			
0-200m2	400.00	600,00	684.00
', '961_500m2	650.00	975.00	1 111.50
501m2+	1 500.00	2 250.00	2 565.00
- Sewerage Inspect - Per sewerage point (new buildings)	35.00	52.50	59.85
Debtora Collection Fee	- P		
d. Default charge	60.00	75,00	85,50
Cheque returned by bank	100.00	150.00	171.00

CEMETRIES						
DESCRIPTION		TARIFF No VAT 2012/2013	TARIFF No VAT 2013/2014	TARIFF Inc Vat 2013/2014		
TOWN:						
- Selfing of graves:		4				
- Adults		450.00	504.00	574.5		
- Children under the age of 10		250.00	280.00	319.2		
- Stillbom		No charge	No charge	No charge		
Non Residence		750.00	840.00	957.6		
TOWN SHIP:						
- Residence		120.00	134.40	153.2		
- Children under the age of 10		90.00	100.80	114.8		
- Stillborn		No charge	No charge	No charge		
- Non Residence		500.00	580.00	638.4		
OPEN AND CLOSURE						
Weekdays		200.00	224.00	255.3		
Weekends & Public Holldays	(4.1	350.00	392.00	448,8		
Burtal on top of each other		350.00	392.00	446.8		
Erection of Tombstone plans		20.00	22.40	25.9		
Wall of Remembrance :		3.	2 *			
- Residence	9 4	400.00	448.00	510.7		
- Non Residence		500.00	580.00	638.4		
Muslim Graves		650,00	728.00	829.1		
Erection / Replacement of tombstones :						
- Residence		85.00	95,20	108.1		
- None Residence		150,00	168.00	191.5		
		*		121		

LIBRARY								
DESCRIPTION	ž	-#			TARIF No VA 2012/20	7	TARIFF No VAT 2013/2014	TARIFF Ing Vat 2013/2014
Penalty Fees			2.4	$\bar{\nu}_{\lambda}$		ž.,		
Per Book per Week	4					1.50	1.68	1.50
Donation for Lecture Half						120,00	134,40	153.22
Cultural Organisations						170.00	190.40	217.06
Membership \ Subscription								
Rate Payers		*				7.50	8.40	0.58
Non Rate Payers			4	,	*	50.00	56.00	63,84
Rental of Library Halls							76	
Deposit						200.00	224.00	255.36
Rent - 08:00-17:00						100.00	112.00	127,68
Rent - 17:00-24:00						150.00	168.00	191.52